



FISCAL YEAR 2016 ADOPTED BUDGET

DETAIL SUPPLEMENT

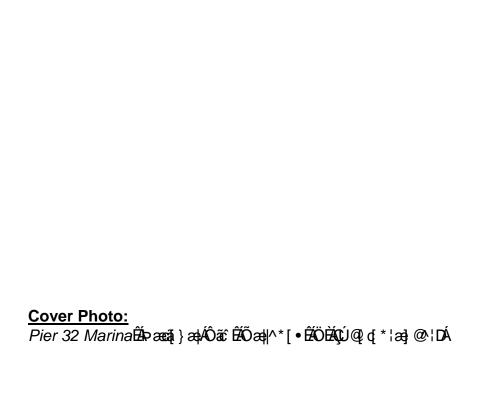


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| Acct No | . Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
|----------|---|--|---|--|--|
| 001 | GENERAL FUND | | | | |
| 001-0000 | 00 Taxes | | | | |
| H€€€ | Ú¦[]^\ĉÁvæ¢^•ÆÄÔ`\\^}œÄ^>æÉÃÛ^&`\^å | ////////∰EGÍÏEGÍF | <i>i</i> £JG | <i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i> | <i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i> |
| H€€F | Ú¦[]^¦ĉÁvæ¢^•ÆÄÔ`¦¦^}œÄ″^æ£ÃW;•^&`¦^å | <i>i</i> i J | AWWWW#A€Í ÊE€€ | <i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i> | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| H€€G | Ù`]] ^{ | <i>‱</i> ‱‱efî£HiF | ///////////////////////////////////// | ///////////////////////////////////// | ///////////////////////////////////// |
| H€€H | Ú¦[]^¦ĉÁvæ¢^•ÆÄÚ¦ã[¦ÄŸ^æ£ÂÛ^&`¦^åÆBÁN}•^&`¦^å | ÁÇFÊÌ€D | | PÁÐĒ Í Î | ÁÆ€€ |
| H€€Î | Q;c°;^• (\$\$Ú^} æ}cā• Á\$ÁÖ^ āj~È | ÁÎ GÍ | ÁÉE€ | ÁÉ€€ | ÁÆ€€ |
| H€€Ï | T a^⁄a(-ÁÔæt•ÁÚ] ^8a≅dÁŒ•^••{ ^} c | ÌÉĴAÃ | ÆË | ÆË | Ä£€€ |
| H€€J | Ú¦[]^¦ĉÁvæç^•ÁŒЩ[&æe^å | | A‱‱ AşfĒHJĒIÎD | - | • |
| H€F€ | Ùæ¦^• ÆÁ\•^Á/æ¢^• | Α₩₩₩AFÉEIÏÊJFÌ | ₩₩₩#KAÊFGÎÊGIÌ | AWWWAAGEFGÎEGIÌ | AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| H€FF | Ú¦[]^¦ĉÁvæ¢ÆjÆšãv`ÁjÆÛæ;^•Ávæ¢ | //////ARE€ÎÊEÍÌ | Α₩₩₩₩₩ÊŒFHÊ JF | AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | AXXXXXXXXXXAÉGÍÍÉEGU |
| H€FG | Ú¦[]^¦ĉÁVæ¢ÆşÆšæ°¼,ÆxŠØ | <i>X</i> XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | Ä¥¥¥¥¥¥¥¥¥¥¥¥¥¥¥¥¥¥¥¥¥¥¥¥¥¥¥¥¥¥¥ | ÀWWWWAÉE €I-ÉEÈÌÍ | <i>‱</i> ₩₩AÊHÎÊFJ |
| H€FI | Ú¦[][•ããa[}ÁrīGÁĒÁÚ`à &AÁÚæ^cÂÁÚæ†^•Á√æ¢ | ///////////////////////////////////// | ##################################### | / /////////////////////////////////// | ///////////////////////////////////// |
| H€FÍ | Öãrda&oÁv¦æ), •æ&oã(}} ABÁN•^Ávæ¢ | ////////////////##ÎÌIÊÍI | AWWWAAE HGÊ€€€ | AWWWAÉ HGÊ€€€ | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| H€FÎ | OEÓÁFGJ€ÁÚ¦[]^¦cîÁVæ¢ÁÚæ•Éc@[ĭ*@Á | AWWWWWHEE G | <i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i> | <i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i> | <i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i> |
| H€FÌ | WÙÁZà @ÁBÁY êå ã^ÁSAŠÃY Á¸ÁÚ¦[]^¦ĉÁVæ¢ | ÁIG | ÆË | ÆË | ÁÍ€ |
| H€Œ | V¦æ)•ā^}o∕Š[å*ā]*ÁVæ¢ | AWWWWAEE GÊHU | AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| H€H€ | Ôæà ^Á/XÁØ æ}&@&^ | AWWWWWAi HÊ€Î | ##################################### | AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| H€HF | Ò ^&d 38ÁØ aa} &@ ^ | <i>}</i> | AWWWWWAÑÎ GÊE€€ | AWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWW | <i>XXXXXXXXXX</i> XXÌJÊE€€ |
| H€HG | Õæ•ÁØlæ)&@≛^ | ΆĴÉFΪ | ÃFÊ€€€ | ÃFÊ€€€ | ĤÎ E∈∈ |
| H€H | Ü^~ •^ÁØa; &@•^ | /‱∰HÍǼJH | | | ///////////////////////////////////// |
| H€I€ | Ó • ā, ^•• Æã& } • ^ Á/æ¢ | ///////////////////////////////////// | AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | ///////////////////////////////////// | ///////////////////////////////////// |
| H€IF | Ü^•ãã^} cãadÁÜ^} cadÁ⊘^^ | <i>X</i> XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | <i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i> | AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| H€IG | Úælædæ) • ãv/Ø^^• | ÁĒÍ€ | ÁE€ | Á€€ | Æ |
| H€IH | ÙÓÁFFÌÍÁÖāræàājācíÁOBS&^•• | ÁÉ FH | ÓÉE€ | ÉAÉE€ | ÁÆ€€ |
| Subtotal | - Taxes | 36,892,199 | 37,304,126 | 37,304,126 | 40,039,473 |
| 001-0000 | 00 Use of Money & Property | 796,836 | 499,216 | 499,216 | 559,500 |
| HH€€ | @c^•d ^} of Oces } a * • | ////////////////////////////€ÈÈGÌ | AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | ##################################### | //////#AHIÉ€€ |
| HH€G | W}¦^æqã^åÁÕæanjEnš[••Án;}ÁQpç^•d(^}o | ÄFĒÏ€ | ÆË | Æ | ÆË |
| HHFG | Ü^} æŧ | Á€ÊHJG | Á€ÊUG | Á€ÊUG | Æ |
| HHFI | Ü^} cæ‡ÄÄŠæ; å | ////////////////////FÎEGÎ | AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | //////////////////////////// ÍÊ€€€ |
| HHGÎ | Š^æe^ÁÄÄU∣åÁÞæaã{}ækÁÔãĉÁŠã妿e^ | Āʀ€ | Æ | Æ | Á€Æ€€ |
| Subtotal | - Use of Money & Property | 796,836 | 499,216 | 499,216 | 559,500 |
| 001-0000 | 00 Inter-Governmental Revenues | 416,968 | 30,771 | 3,334,776 | 44,000 |
| H €€ | Ùcaee^ÁT[[d]¦ÁK^@BB ^ÁB,ÁŠāN~ | ÁSÍÊÉÍÎ | ÆË | ÆË | ÆË |
| H Œ | Ùœe^ÆUÚVÜ | AÎ ÊÏ Ì | ÆÉÉÏF | ÁÆĒÏF | ÁFÊ€€€ |
| HÍG | Tæ)åæe^åÆÔ[•oÆÜ^ą(à`¦•^{^}c | Й НЁ Н | ؀ʀ€€ | ÓSEÈ€€€ | ÁHÈE€€ |
| HÍÍ | Ù ~ && ^ • • [¦ÁDE^ ^} & îÁÔ[} dâa čaấ[} | ANN GERECE | ÆË | ÆË | ÆË |
| ΗΪG | Ú[¦ớ(, -ÁÙæ), ÁÖ&* [| <i>i</i> wwwwa£€i £jjí | ÆË | //////////////////////////////////// | Æ |
| Subtotal | - Inter-Governmental Revenues | 1,522,963 | 30,771 | 3,334,776 | 44,000 |
| | 00 Other Revenues | 2,897,286 | 1,669,203 | 3,227,042 | 1,928,545 |
| HÎÎÎ | Ú@{ { &[] ^ ÁÛæ{^• | Æ€ì | ÁNÍ€ | ÁÍ€ | Óá€ |
| ΗĤ | Τã &^ æ) ^[ˇ•ÁÜΛç^} ˇ^• | ////////////////////////////////////// | Āƀ€ | Āƀ€ | Āƀ€ |
| HÎ HÎ | Ü^~`}啯ÄÜ^ã[à`¦•^{ ^}o• | ĨÁĒÈ I Î | ÓSÍ€ | ÓSÍ€ | Ä€€ |
| ΗÎΗΪ | Ö[} æða[} • | Æ | ÁÆ€€ | ÁÆ€€ | Æ |
| HÎÍI | OZâ{ ājārdæsāç^ÁÔ[•o∙Á√[{ ÁÛ″&&^••[¦ÁOE^^}&. | ///////////#iHÊÍ€ | //////////////////////////////////// | //////////////////////////////////// | / /////////////////////////////////// |
| HÎÍÎ | ÜUÚÙÁØ`}åāj*Á;[{ÁÙ`&&^••[¦ÁŒ^}& | //////////#AÊFÍHÉEGI | | /‱₩₩AÉÍÍÏÉEHU | Æ |
| HÎ JÌ | Qåã^&dDJç^¦@æåAÔ[•oÄÜ^&[ç^¦^ | IIÎFÎ EBANGONÎN | //////////#AÊHÜÏÊEH | //////////////////Æ£UÏÊEH | /‱∰ÆÉÍÏĒEJÍ |
| Subtotal | - Other Revenues | 2,897,286 | 1,669,203 | 3,227,042 | 1,928,545 |

| Acct No. Acco | ount Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
|-------------------|--|-----------------------------|--|--------------------|----------------------------|
| 001-01002 Don | nations - Community Meeting | 12,255 | 4,500 | 4,500 | 5,500 |
| н̂ нї | Ö[}æaā}•Áùœæ^Á;√ko@AÔã¢ÁŌãå¦^•• | AGEGÍÍ | ÁÉ €€ | ÁÉ €€ | Ä£ €€ |
| | ations - Community Meeting | 12,255 | 4,500 | 4,500 | 5,500 |
| | 0.15 | | | | |
| - | Clerk Revenues | 305 | 600 | 600 | 930 |
| HÍÌÍ | T @ &^ æ}^[* • ÁM•^\ÅÔ@e*^• | Á€Í | Á€€ | Á€€ | Á€€ |
| | Tã &\ a}\^[`• ÁÜ^ç^}`^• | Æ | Á€€ | Á€€ | ÌÁH€ |
| Subtotal - City (| Clerk Revenues | 305 | 600 | 600 | 930 |
| 001-04045 Fina | ance Revenues | 16,920 | 11,162 | 11,162 | 14,370 |
| HF€F | OEâ{ ãjãrdæaãç^Án2^^• | ÁÆĒĤ | ÌÆÐJ | ÀŒΉJ | ÁREÊFÍÎ |
| HF€G | Ožå{ãjãrdænãç^ÁnØ^^•ÁnÖ†PÔVTÖ | ÓEÉ€Î | Æ | Æ | Æ |
| HFLF | Õælæt^ÁÚæţ^ÁÚ^¦{ã• | ÁRÈH€ | ÓÉFFH | ÓAÊFH | ÁÆEÎ |
| HÍÌÍ | Tã &^ æ}^[ˇ•ÁN•^¦ÁÔ@æ*^• | ésí í | Á€€ | Á€€ | ÁFÎ |
| HÍÌJ | Ü^c } ^å ÁÔ@&\ ÁÔ@d* ^• | ÁFÍ | ÁSÍ€ | Óá€ | ÃJG |
| HÎ HF | Ôæ @ÁUç^¦ÐÙ@[¦c | ÁÇGID | Æ | Æ | Æ |
| Subtotal - Finar | nce Revenues | 16,920 | 11,162 | 11,162 | 14,370 |
| 001-04046 Fina | ance Revenues | 5 | _ | _ | - |
| HFI F | Őælæt^ÁÚæl^ÁÚ^¦{ão• | Ä | Æ | Æ | Æ |
| Subtotal - Finar | | 5 | - | - | - |
| 004 00007 Bl- | anium Barrara | 00.040 | 50.000 | 50.000 | 00.004 |
| | nning Revenues | 23,319 ÁÊì€ | 59,600 | 59,600 | 20,364 ÁÉTT |
| HFI H | P[{ ^ÁU.8&`] ææī} }ÁU^{ {}}{ão} | | ÁÆG€ | ÁÆG€ | |
| HÍ€G | Ô[}åãāj}æþÁv•^Áú^{{ āc | ÁHÊ€Ì | ÁUÊÍ€ | ÁUÊÍ€ | Á ĐIG |
| HÍ€J | Üd^^o⁄kæ&æǽ{} } • | ÁÆF€ | ÁÆ€€ | ÁÆ€€ | Æ |
| HÍF€ | V^} cæãç^ÁÚæ&^ ÁTæ} | Æ. | ÁREÍ€ | € | Æ |
| HÍ FH | Z[}^ÁXæãæ) &^ÁÚ^\{ ãc | Æ | ÁÌ€ €Í | Á ΀€Í | Æ |
| HÍ GF | Ô[æœAÁÖ^ç^[] { ^} oÁÚ^¦{ ãc | ÓSÉÈÌÍ | ÁÂÏ€ | ÁÂÏ€ | Æ |
| HÍ HF | Ô^\caa8ee^\ian\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\. | Æ | ÁÊIÍ | ÁÊIÍ | Æ |
| HÍ HG | Óæ}}^!•ÆÙæ}•ÆÆÚ![&^•••ā]*ÆØ^^ | ÁŒ | À€ , | À€ , | Α̈́I |
| HÌÍ | Tã &\ æ}^[*•Á\\^^¦ÁÔ@d*^• | ŔÏ | Æ€ | Á € | ÁF |
| HÍÌÌ | Z[}āj*ĐŪ^à šājāÅŠ^œ^¦ | ÁÆJ€ | ÁÍ€ | ÁÍ€ | ÁÉEI€ |
| н́н | Tã&\ æ}^[~•ÁÜ^ç^}~^• | Á | Æ | Æ | Æ |
| Subtotal - Plani | ning Revenues | 23,319 | 59,600 | 59,600 | 20,364 |
| 001-06028 Buil | ding Revenues | 855,626 | 496,500 | 496,500 | 569,789 |
| HF€F | OEå{ ājārdæsāç^ÁnØ^^∙ | ÁHÉ ∋€Í | ÓSEÈE€€ | ÓSEÈE€€ | ÁBÎÏ€ |
| HFŒ | Ó jåå j * ÁÚ^ { ão | AWWWWWAEQÉE G€ | / /////////////////////////////////// | AWWWWWA€€Ê€€€ | /////////////////////FÉÏÏ€ |
| HQ€I | Ò}-{¦&^{ ^}o^1/203}-^•/ABÁÚ^} æqlo20^• | ĤÊ€ | Óá È€€€ | éá È€€€ | ÁGÎ GÍ |
| HÍTÍ | Ú æ}ÁÔ@^&\@^* | ///////////////////AnîîÊijî | Āʀ€€ | Āʀ€€ | <i>‱</i> ₩₩#AGÏÊHÏG |
| HÍÌÍ | Tã&\ æ}^[~•Á\\•^\ÁÔ@e*^• | ÁÊF€Í | ÁÉE€ | ÁÉE€ | ÁAÉTÍG |
| Subtotal - Build | ling Revenues | 855,626 | 496,500 | 496,500 | 569,789 |
| 001-06029 Ena | ineering Revenues | 166,653 | 105,900 | 2,503,925 | 154,697 |
| HFGÍ | Ù^_^{ÁÚ^{{ | é£iì | ÄÆ€€€ | £,000,020 ÄÆ€€€ | ÁEĴJJ |
| HFH€ | Ùd^^d\BAÔ` là Á\D ae | ÁN ÉGÍ Î | ÁÆ€€ | ÁÆ€€€ | ÁÐÏF |
| HFI G | Őlada A ÁÚNI ár | ŔÉII | ALEE€ | ÁÚ Ê€€€ | AFÜÉGÌG |
| HFII | P[*•^ÁT[çā;*ÁÚ^{{ ão | ÁÉÍI | ÄÆ€€€ | ÄÆ€€€ | А́£ÎJ |
| HFIÎ | Úæl å * ÄÖæ dædú^l{ æd@plit with 001-04045 FYs 12 & 13D | An£⊓ ÄÊHJ€ | ÆĒ€€ | AÆEEE ÄÆE€ | ÁHĒGI |
| nFii HF΀ | \(\text{Vaints}\hat{\text{A}}\) | AŒU€ ĬÁÎÊEFÎ | AERE€€€ | AE΀€€ | Andri |
| | \vaaac A∪[{] aay A∪^\{ aav Ô}-{18^{ ^} oA@a}^• ABAÛ^} aakαa∿• | AL BEFT | AEEEEE ÁÆEE | AÉEEE | Æ |
| HG€I HÍGÌ | | Æ. ÁÍI | ANEE€ ANEE€€ | ÁÂCECE | A£ A£Ê΀ |
| | Ùæţ^4(-ÁU æ) • ÆÂÛ] ^ 8æææææ } • | | | | |
| HÍÍÏ | V¦æ—a&ÁÔ[}d[ÁÚ æ),ÁÐÁQ]æ&oÁÙc`å^ÁÜ^çaN¸ | ÁÁÉÉ€Ì | Æ€€€€ | Æ€€€€ | ÁHÉH€Î |

| Acct No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
|--------------------|---|---------------------------------------|--|---------------------------------------|---------------------|
| HÍÌÍ | Tãr&^ æ}^[ˇ•ÁW•^¦#Ô@e#*^• | ÃÊHÍ€ | ÄÆ€€ | ÄÆ€€ | ŔĴĒĠ |
| HÎH | Tã &\ a) \[· · · Α̈Ü/>ç^\} ΄ ^• | ÁLÉÍÍ | ÂĤ€€ | ÂÊ€€ | AGÊÌH |
| HÎ HÎ | Ü^~`}啯ÄÄÜ^ā;à`;•^{^}o• | ÓÆÍHÌ | Æ | Æ | Æ |
| HÎ L Ì | G€0#Ô[}ç^!•ā[}ÁÜ^ā[à` •^{ ^}c | | Æ | | Æ |
| | Engineering Revenues | 166,653 | 105,900 | 2,503,925 | 154,697 |
| | | , | • | | , |
| 001-11000 | Police Revenues | 1,141,263 | 1,039,907 | 1,046,407 | 979,676 |
| HF€€ | Ša&^}•^• ÆÁÚ^¦{ ãe• | ÄÉLÎG | ÌÁÊ€€€ | ÀÆ€€ | ÄÉEG |
| HFÎ F | Ù^&` āĉ ÁŒae { ÁÚ^ { ão ÁÇFund 211 [211-11000] prior to FY 14 D | Æ | ÁÊ€€€ | ÁÆ€€ | Æ |
| HG€€ | X^@ak ^ÁÔ[å^ÁØa}^• | /‱‱m¥iíÊîi | <i>X</i> XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | ///////////////////////////////////// | <i>i</i> €€€AKWWWWA |
| HG€G | Øæ‡•^ÁŒæ{ ÁÆ},•ÁĢFund 211 [211-11000] prior to FY 14 D | Æ | ÁÆ€€€ | ÁÆ€€ | Æ |
| H ⊙ €H | Úæ∖lā, *ÁÔãææã, }•ÁŒá{ ã, ã dæãç^ÁØ^^ÁQmoved to 001-45464 FY 14 D | ÁÇHÌÍD |) Æ | Æ | Æ |
| HO€Í | Ôãææã;}ÁÚãt}ËJ~ÁØ^^ | ÄÆF€ | ÄÆ€€ | ÄÆE€ | ïÁÊ∈iî |
| HGG€ | Uc@\ÁØ(\-^ão-ÁBÁÚ^}a+oão- | MAÉÍÌ | ÁÊ€€€ | ÁÆ€€€ | ÁRE€€ |
| HIÎJ | Uç^lœ(^ÁÜ^á(à`l∙^{^}œ | ΆÍĖFGJ | ÁN€Ê€€€ | ÁH€Ê€€€ | Á€Ê€€ |
| HIÏ€ | Ô[ˇ} ở Áỗ æ) ơ | Æ | Æ | ÃÉE€ | Æ |
| HÍ HH | Ó[[\ā]*ÁØ^^• | ÉGÎH F | ÁFÊ€€€ | ÁFÊ€€€ | AÄ ÊDÎ J |
| HÍ HÏ | Tã &^ æ)^[ˇ•ÁÚ[æ&^ÁÛ^\çæ&^• | ÁAÊJ€ | ÁÆ€€ | ÁRÈ€€€ | ÁRÊÌI |
| HÍÍ€ | X^@38\^ÁQ][~`}åÁ2^^• | ¢G Î GF | ÁÍ£E€€ | ÁÍÈ€€€ | Á FÉIH |
| HÍÍF | Oãa{ājārdæãg∧ÁQ∏ ĭ}åÁØ^^ | ///////////////////////////////////// | ÁÍ Ê€€€ | ÁÍ Ê€€€ | ÏÁ∈ÊGÎÌ |
| HÍÍÎ | Ú[&A^ÁBÁ26A^ÁÙ^\ç&A^ÁÄÚ\[\d\-ÁÜ&) | <i>‱</i> ₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩ | AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | AWWWWAGETTI | HÐ ĜHHÂ‱ |
| HÍÌ | V[, EQ0,][ˇ}åÁÜ^-^ æ ÁQ^^• | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | ##################################### | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | Ю́ĒТ́Ј |
| HÍ Ì Í | T ã &^ æ}^[ˇ•ÁN•^¦ÁÔ@æ*^• | Æ | Á€€ | Æ€€ | Æ |
| HÌÎ | Ú@ ď &[]^ÁJæ}^• | .— KÁ€ÉGÌI | ÁFÆ€€ | ÁFÊ€€€ | ÁFÉ G |
| HÎ HÎ | Ü^~`}啯AÄÜ^ā à`¦•^{ ^}œ | ŔĨĒĨH | ÓÆ€€ | ÁÆ€€ | ÁÆ€€ |
| | Police Revenues | 1,141,263 | 1,039,907 | 1,046,407 | 979,676 |
| 001_11107 | National School District Contract (Police) Revenues | 61,917 | 61,917 | 61,917 | 61,917 |
| 001-11107 Н Î Ï | Ù&@ [ÄÖā dā&dÔ[} da&dÜ^ā[à ` \•^{ ^}c | ÃFÐFÏ | ÃFÐFÏ | ÃFÐFÏ | ÄFÐFÏ |
| | National School District Contract (Police) Revenues | 61,917 | 61,917 | 61,917 | 61,917 |
| | | | | | |
| 001-11108 | Sweetwater Union HS Contract (Police) Revenues | 80,000 | 80,000 | 80,000 | 80,000 |
| ΗÎΪ | Ù&@[ÁÖãda&oÁÔ[}dæ&oÁÜ^ã[à`¦•^{^}c | À€Ê€€€ | À€Ê€€€ | ÌÁ€Ê€€€ | ĬÁ€ÎĒ€€ |
| Subtotal - | Sweetwater Union HS Contract (Police) Revenues | 80,000 | 80,000 | 80,000 | 80,000 |
| 001-11110 | STOP Project Revenues | 93,271 | 70,000 | 70,000 | 80,764 |
| uou Hií€ | X^@&\^AQ][` } å\R2^^• A\split with Fund 191 [191-11000] FY 12 D | ÁHÉGÏF | Ä∈Æ€€ | Āʀ€ | ¥€ĒÎI |
| | STOP Project Revenues | 93,271 | 70,000 | 70,000 | 80,764 |
| | | | | | |
| | POST Grant Revenues | 23,455 | 48,100 | 48,100 | 34,904 |
| HÎF | ÚUÙVÁÜ^ą̃ à ั ├•^{ ^} ớÇsplit with Fund 111 [111-00000] FY 12 D | ÓH ÊÍÍÍ | ĤÊ€€ | ÁÌÈF€€ | ÁİB€ |
| Subtotal - | POST Grant Revenues | 23,455 | 48,100 | 48,100 | 34,904 |
| 001-12124 | Fire Prevention Revenues | 93,821 | 79,700 | 79,700 | 65,376 |
| HFGF | W, ãf { ÁØã^ÁÔ å^ÁÚ^ { ã⊎ | ÁĒÎÌ | Ä€€ | À€ | Æ |
| HFGG | Ù(t æ* ^ Á/æ) \ ÁÚ^ { | ÆË | ÁÆ€€ | ÁÉE€ | Æ |
| HÍIF | Ú æ}ÁÜ^çã ÆÆØã^ÁÛ`•¢^{• | AÎ ÊÎÎ | AÍ£E€€ | AÍ Ê∈€€ | ÁÊHÏÎ |
| HÍIH | Øā^ÁQ;ç^•œîæaā}ÁÜ^][¦c | ÆË | ÁSE€ | ÁS€€ | Æ |
| nin HÍH | Øā^ÁÚ^¦{ ādÛ^çā^, ÁØ^^ | λα⊆ ÄÁÍÈEÍÎ | ese ese€€€ | ese ese€ êsꀀ | Æ Àʀ€ |
| niin HÍÍF | 260 ~ A∪^{ an-U^, ca^, A⊘ ~ Y ^^âAŒaæ^{ ^}c | AGHÊÎJD | | | ÆÆÆÆ |
| | ` <u></u> | AŞ HL IJD AĞ | | | |
| HÎ H Subtotal - | T ã & 川廸 / [* - ÁÜ / ç ^ } * ^ • Fire Prevention Revenues | Æ 93,821 | À€ 79,700 | À€ 79,700 | Æ 65,376 |
| | | 00,021 | . 5,. 50 | . 5,. 50 | 55,576 |
| 001-12125 | Fire Operations Revenues | 895,280 | 885,501 | 900,773 | 889,975 |
| | | | | | |

| Acct No. A | ccount Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
|---------------|---|---------------------------------------|---|---|---|
| HQ€G | Øed•^/ACH2ed{ /AØe}^• | ÁFÐHJ | Á∈€€€ | Á∈Ê∈∈ | á îta |
| HG | OF ÜÄŠ^æ•^ÆØā^ÁÜææā;} | Α̈́ĒJH | ÃHĒFH | ÃHĒFH | Àʀ€€ |
| HÍII | Tã-8^ æ}^[*•ÁØā^ÂÛ^ çã&^• | ÄJĒĠ | ÄÍ£E€€ | ÄÁ£E€€ | À ÉÎÎ |
| HÍÍ | Øã^ÁÚ¦[♂&ãi}ÂÛ^¦çã&^•Æãš[¸^¦ÁÛ¸^^çæe^\ | /////////////////////////////SelêEïí | ///////////////////////////////////// | A‱‱ Masfí£GïG | |
| HÍÍ | Ú[æ^Æ/æ/^æ/^û/\cae^-ÆÚ[\cae\- | /////////////////////€IÊHIG | ////////////////////////////£iìi | A‱‱ajî Êiì | <i>////////////////////////////////////</i> |
| HÎ HÎ | Ü^~`}啯ÆÜ^ā à`{•^{ ^}@ | ŔÜÉEÎ | ÁCÍCCE | ÁCÍCC | ÁEŒEE |
| Subtotal - Fi | re Operations Revenues | 895,280 | 885,501 | 900,773 | 889,975 |
| 001-14000 F | Risk Management Revenues | 33,045 | 23,137 | 23,137 | 28,455 |
| HÎ HG | Ô[{]ÁQ•ˇ¦æ}&^ÁÜ^ã àˇ¦•^{^}c | ÁH-LÊEIÍ | ÁHÊ HÏ | ÁHÊ HÏ | AĞÌÊÍÍ |
| | isk Management Revenues | 33,045 | 23,137 | 23,137 | 28,455 |
| | | 40.450 | 40.000 | 40.000 | |
| | Public Works Operations Revenues | 43,459 | 40,000 | 40,000 | 38,782 |
| HÏÍ | V[}}æ⁴^ÁÖãç^!•ã;}ÃÖ¦æ;c | ÁÍÊH€ | ₩ÍÊEEE | ₩ÍÊEEE | ÁHÍÈÌG |
| ĤН | Tã&^ æ}^[*•AÜ^ç^}*^• | ÌÁÆ€GJ | ÁÆ€€ | ÁÆ€€ | ÁÆ€€€ |
| Subtotal - Pu | ublic Works Operations Revenues | 43,459 | 40,000 | 40,000 | 38,782 |
| | Public Works Streets Revenues | - | 400 | 400 | - |
| HÍÌÍ | Tã &^∥æ)^[ˇ•ÁN•^¦ÁÔ@æ*^• | Æ | Á€€ | Á€€ | Æ |
| Subtotal - Pu | ublic Works Streets Revenues | - | 400 | 400 | - |
| 001-22223 F | Public Works Facilities Maintenance Revenues | 900 | 900 | 900 | 591 |
| н̂Н | Tãr&^ æ}^[ˇ•ÁÜ^ç^}ˇ^• | Á€€ | Á€€ | Á€€ | ΆJF |
| Subtotal - Pu | ublic Works Facilities Maintenance Revenues | 900 | 900 | 900 | 591 |
| 001-41000 F | Recreation Revenues | 125,438 | 90,068 | 90,068 | 91,753 |
| HHFÏ | Ü^} œaļĀĒŠæa ÁÚæk{ æa ÁÕ[-ÁÔ[ˇ •^ |) Willenger | ÃÍĒ€ | ÃÍĒ€ | ÄGÊ€€€ |
| ΗÍΪG | Tã-&^ æ}^[ˇ•ÁÜ^&¦^æã}}ÁÔ@æ+*^• | ΆŒΙ | ÁÉLÍI | M ÎÎ Î I | ÁĒIF |
| ΗΪΙ | Ù, ã { ā * ÁÚ[[ÁÜ^ç^} | AÁ ÉLÌÍ | Æ | Æ | Æ |
| ΗΪÍ | V ā ^Á/[Φ ÁÜ^ç^} ˇ^ | ÆË | Æ | Æ | ÁÊ€€€ |
| HÍ JÌ | Tã &^ æ}^[~•ÁÜ/^&¦^ææã[}ÁÜ/^ç^}~^ | Á Í ÉÌ Ï | ؀ʀ€€ | ؀ʀ€€ | Á FÊFG |
| НÎНÏ | Ö[}æ ã }• | ÓSÍ€ | ÁÊ€€€ | ÁÊ€€€ | Æ |
| Subtotal - Re | ecreation Revenues | 125,438 | 90,068 | 90,068 | 91,753 |
| 001-42000 F | Parks Revenues | 2,880 | _ | _ | _ |
| HÌÍ | Tã-8^ æ}^[ˇ•ÁN•^¦ÁÔ@æ*^• | ÁÉI€ | Æ | Æ | Æ |
| HÍ J€ | Ùd^^@/^. | ÁÉI€ | Æ | Æ | Æ |
| | arks Revenues | 2,880 | - | - | - |
| 001-45462 L | Housing & Grants Revenues | 25,000 | 303,256 | 303,256 | 20,000 |
| HÎ H | T & & æ) ^ [* • ÁÜ^ ç^ } * ^• | 23,000 Æ | 303,230 //////////////////////////////////// | 303,230 //////////////////////////////////// | 20,000 Æ |
| HÎÍÍ | O • • ^ o f T æ} æ* ^ { ^} o fØ^ ^ | á íc e | ÆÊ€€€ | ؀ʀ€€ | ÆÆ€€€ |
| | ousing & Grants Revenues | 25,000 | 303,256 | 303,256 | 20,000 |
| | | | | | |
| | Neighborhood Services Revenues | 478,802 | 185,000 | 185,000 | 136,179 |
| HG€F | Úæ\ ā, * ÁÔãææã; } • ÁQ01-11000 prior to FY 14 D | ///////////////////////////////////// | AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| | Úæl à * ÁÔãææã } • ÁŒa { ā ā dææãç ÁØ^ ÁQ001-11000 prior to FY 14D | ÄÆ€GÍ | Æ | Æ | Æ |
| HG€H | | | Á€Ê€€€ | Á€Ê€€€ | ÓSFÉÎHG |
| HÌÍ | Tã &^ æ}^[~•ÁN•^¦ÁÔ@æ*^• | ÄÂJÍ | | | |
| HÍÌÍ | T â & 南 ^ [* • A • ^ A @ * ^ • eighborhood Services Revenues | A⊟JI 478,802 | 185,000 | 185,000 | 136,179 |

| Acct No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
|--------------|--|--|---|--|--|
| | GENERAL FUND REVENUES | 46,282,898 | 43,089,464 | 50,371,106 | 45,845,540 |
| | Transfers In | 3,261,056 | - | - | - |
| | GENERAL FUND TOTAL | 49,543,954 | 43,089,464 | 50,371,106 | 45,845,540 |
| | | | | | |
| 104 | LIBRARY FUND | | | | |
| 104-0000 | 0 General Operating Revenues | 749,028 | 765,225 | 765,225 | 821,301 |
| H€€J | Ú¦[]^¦∂Á/æ¢^•ÁŒ[[&æe^å | ∰∰∰∰ GÊÎJJ | | | · · · · · · · · · · · · · · · · · · · |
| H Œ | Ùœ e ^ÆUÚVÜ | ĨÁÉGJ | ÄÂGÍ | ÄÂGÍ | ÌÁÆ€ |
| Subtotal - | - General Operating Revenues | 749,028 | 765,225 | 765,225 | 821,301 |
| 104 1017 | 1 Library School Dictrict Contract (Fund 474 (474 44000) print to FV 44) | | 17.740 | 17.740 | |
| H Î Ï | 1 Library School District Contract (Fund 171 [171-11000] prior to FY 14) Ù&@ [ÄÖä däSoĥÖ[} dæ&oÄÜ^ã à ` • ^{ ^}c | Æ | 17,740 AÜĒl€ | 17,740 AÜĒI€ | - Æ |
| | - Library School District Contract | /AS. | 17,740 | 17,740 | , e |
| Subtotal . | - Library School District Contract | - | 17,740 | 17,740 | _ |
| HJJJ | V;a)•-^-;ĢDÁ-[{Á-Jo@;ÁØ}}åĢD | /‱‱MilÊFI | ///////////////////////////////////// | ////////////////////////////////////// | <i>X</i> XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| | LIBRARY FUND REVENUES | 749,028 | 782,965 | 782,965 | 821,301 |
| | Transfers In | 944,414 | 944,977 | 944,977 | 1,045,461 |
| | LIBRARY FUND TOTAL | 1,693,442 | 1,727,942 | 1,727,942 | 1,866,762 |
| 105 | PARKS MAINTENANCE FUND | | | | |
| 405 0000 | A Consent Consenting Processes | 070 007 | 004.000 | 004.000 | 004.005 |
| | O General Operating Revenues | 872,807 /////////////// ÍÉIJ | 891,682 //////////////////////////////////// | 891,682 Æ∭∰∰ÂÌ ŒÎ I Ï | 984,025 Æ‱∭ IÊÎJÌ |
| H€€J HIG€ | Ú¦[]^¦∂À/æg^•ÁŒ∏[&æg^å Ùœge^Án?UÚVÜ | i êêjî | HÊHÂ | ÁÊHÍ | ÁÊHGÏ |
| | - General Operating Revenues | 872,807 | 891,682 | 891,682 | 984,025 |
| Cubiciai | Control operating revenues | 0.2,001 | 331,332 | 331,332 | 004,020 |
| 105-4200 | 0 Parks Revenues | 860 | - | - | - |
| HÎ HÎ | Ü^~`}啯ÄÜ^ą̃à`¦•^{^}o• | ÌĤ€ | Æ | Æ | Æ |
| Subtotal - | - Parks Revenues | 860 | - | - | - |
| HJJJ | Vlæ)•-^-l@ DÁ-[{Áulo@ ÁØ"}å@ D | /‱‱w¥uí ÈFî | ‱‱MHÉFJ | /‱‱MHÉFJ | <i>‱</i> |
| | PARKS MAINTENANCE FUND REVENUES | 873,667 | 891,682 | 891,682 | 984,025 |
| | Transfers In | 395,116 | 353,719 | 353,719 | 458,082 |
| | PARKS MAINTENANCE FUND TOTAL | 1,268,783 | 1,245,401 | 1,245,401 | 1,442,107 |
| 108 | LIBRARY CAPITAL OUTLAY FUND | | | | |
| 108-0000 | 0 General Operating Revenues | 125,929 | 75,000 | 75,000 | 75,750 |
| H€Í € | Ü^ækÁÚl[]^\ĉÁ/æè•△\Á/æ¢ | ////////////////////////////////////// | γo,ooo ∺A £€€€ | γ5,000 ÄÍÆ€€€ | 75,756 ÄÆÍ€ |
| | - General Operating Revenues | 125,929 | 75,000 | 75,000 | 75,750 |
| | , , | , | , | , | • |
| | 0 Library Capital Outlay Revenues | 44,149 | 40,000 | 40,000 | 40,400 |
| HÍÎÍ | Ó[[\ <i>Á</i> Øā]^• | ÁIÈIJ | ÁŒŒŒ | Á€Æ€€ | Á€Ê€€ |
| Subtotal - | - Library Capital Outlay Revenues | 44,149 | 40,000 | 40,000 | 40,400 |
| | LIBRARY CAPITAL OUTLAY FUND TOTAL | 170,078 | 115,000 | 115,000 | 116,150 |
| 109 | GAS TAXES FUND | | | | |
| 100-0000 | 0 General Operating Revenues | 1,951,444 | 1,604,417 | 1,604,417 | 1,385,762 |
| H-€€ | Qc^•q' ^} o'Oæl} å*• | 1,951,444 ÁÊI I | 1, 604,417 ÁÊ€€ | 1, 604,417 ÁÊ€€ | |
| 11100 | akå de de operation | ווטרו | HIJEE | ALL SEC | ALL G |

| Acct No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
|-------------------|--|---------------------------------------|--|--|--|
| | | % | | - | <u>.</u> |
| HH€G | W; ^æ ā^åAÖæaj E\$[••A; }AQç^•d; ^}o | JÉÉÀÀ ÍÎÉBDANNWWWWW | AË. J. J. HÊGJ | Âk LG-FHH KAWWWWWW | ÉA ED ÉPOLAWWWWW. |
| H F€ | Õæ Næ⁄Æ€Î | ///////////////////////////////////// | £i£iî iikkkkkkkkk | €1£1îï AWWW | ##################################### |
| H FF | Õæ Ávæ ÁGF€ | | | | |
| HI FG | ÕæÁæÁGF€ÏĚ | ÀÎ € | ÄÆ €€ | ÄÆ€€ | ÄÆ€€ |
| HI FH | ÕæÁæÁŒF€Í | ///////////////FJÊJJ | ///////////////////// Ê-ii H | ##################################### | ///////////////////// I Ê±Í € |
| HI FI | ÜBVÂĤ€ | ////////////////////////////IÊG€G | <i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i> | AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | <i>i</i> £i€ |
| Subtotal - | - General Operating Revenues | 1,951,444 | 1,604,417 | 1,604,417 | 1,385,762 |
| | GAS TAXES FUND TOTAL | 1,951,444 | 1,604,417 | 1,604,417 | 1,385,762 |
| 120 | PLAN CHECKING REVOLVING FUND | | | | |
| 120-00000 | O General Operating Revenues | 317,433 | 250,000 | 350,000 | 300,000 |
| HÍTÍ | Ú æ}ÁÔ@&\ā]*ÁØ^^ | //////////////////////FÏÊHH | <i>X</i> XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | AWWWWWHI €Ê€€€ | / /////////////////////////////////// |
| Subtotal - | - General Operating Revenues | 317,433 | 250,000 | 350,000 | 300,000 |
| | PLAN CHECKING REVOLVING FUND TOTAL | 317,433 | 250,000 | 350,000 | 300,000 |
| 125 | SEWER SERVICE FUND | | | | |
| 125-0000 | 0 General Operating Revenues | 92,676 | 35,400 | 35,400 | 35,754 |
| HH€€ | Qc^•d ^}d\odo | ÑÊGH | ₩ÍÊ€€ | ₩ÍÊ€€ | MÁÉÍI |
| HH€G | W, ¦^a∉ã^å ÁÕæ∯ EŠ[••Á;}ÁQç^•d(^}o | éá Élí H | Æ | Æ | ÆË |
| | - General Operating Revenues | 92,676 | 35,400 | 35,400 | 35,754 |
| Oubtotal | Central Operating Nevenues | 32,070 | 33,400 | 33,400 | 00,104 |
| 125-2222 | 2 Public Works Sewer Revenues | 6,928,806 | 7,115,511 | 7,115,511 | 6,940,111 |
| HHFÎ | Ü^} cæpÁĒŽÛ^¸ ^¦ | ÁF€ | ÁF€ | ÁF€ | ÁF€ |
| ΗÍÎΗ | Ù^, ^\AÛ^\ç&&^AÔ@e*^ | ///////A∰AÊFÎÊÌΙ | ##################################### | AWWWWWAÊF€€Ê€€€ | <i>XXXXXXXX</i> AÊGÊHÎ |
| HÍÎI | Ù^,^¦ÁV¦æ)•][¦ææa[}ÁÔ@eb*^ | ÁFÉCÌ F | ÁÊ€€ | ÁÊE€ | ÄÆFÏ€ |
| HÎ F€ | ù^, ^\AÔ[}}^&c4[}Á&^• | ΆΗF | ÄÆ€€ | ÄÊ€€€ | ÀÊΙÍ |
| HÌ H€ | Š[æ; ÁÜ^]æ { ^}c | Æ | ÄĒEF | ÄĒEF | ÆË |
| Subtotal - | - Public Works Sewer Revenues | 6,928,806 | 7,115,511 | 7,115,511 | 6,940,111 |
| | SEWER SERVICE FUND TOTAL | 7,021,482 | 7,150,911 | 7,150,911 | 6,975,865 |
| 130 | EMT-D REVOLVING FUND | | | | |
| 130-12000 | 0 Fire Revenues | 324,025 | 308,760 | 308,760 | 311,848 |
| H€HI | Ø1 æ) &@@ ^ AEKET Ü | /////////////////////// Ægí | | | |
| Subtotal - | - Fire Revenues | 324,025 | 308,760 | 308,760 | 311,848 |
| | EMT-D REVOLVING FUND TOTAL | 324,025 | 308,760 | 308,760 | 311,848 |
| 131 | ASSET FORFEITURE FUND | | | | |
| 131-00000 | 0 General Operating Revenues | 119,683 | 74,000 | 74,000 | 74,740 |
| H H€ € | Qc^•d ^}d\odo | ÓSʀΠI | ÁŒ€€ | ÁÈEE | ÁÆF€ |
| HH€G | W,¦^a∉ã^å /Ãæ∰ EŠ[••Á;} ÁQç^•d(^}o | Æ.ì | Æ | Æ | |
| HÍ HJ | Ù^ã^åÅŒ•^œ | ///////////////////////////////////// | ÄHÊ€€€ | ÄHÊ€€€ | .~_ ÄHĒH€ |
| HÎ H | Τã 8ΔÜ/ç^} ັ^ | ÁEÍ€€ | Æ | Æ | |
| | - General Operating Revenues | 119,683 | 74,000 | 74,000 | 74,740 |
| | | | | | |
| 131-11139 | 9 County Asset Forfeiture Funds Revenues | 738 | 2,700 | 2,700 | - |
| HÎ HÎ | Ü^~`}å•ÁBÁÜ^ã[à`¦•^{^}o• | ÄHÌ | ÓAÉ€€ | ÓAÉ€€ | Æ |

| Acct No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
|------------|---|-----------------------|---|---|---|
| Subtotal - | County Asset Forfeiture Funds Revenues | 738 | 2,700 | 2,700 | - |
| | ASSET FORFEITURE FUND TOTAL | 120,421 | 76,700 | 76,700 | 74,740 |
| 166 | NUTRITION FUND | | | | |
| 166-41429 | Nutrition Center Revenues | 425,313 | 403,500 | 403,500 | 399,000 |
| HIÏ€ | Ô[ˇ} ở Áỗ¦æ) ở | Ä‱‱mieG£eíï | ##################################### | AWWWWWAGJG ÉE €€ | ##################################### |
| HÍ FI | Þ`dãa¶}ÁQ&[{^ÁËÓæe^\^åÁT^æ+• | ÁÂĴ΀ | ÁÊ€€€ | ÁÆ€€€ | Æ |
| HÍ FÍ | Þ`dãaā[}ÁÄÄÚ¦[*¦æ(ÁQ)&[{^ | A‱‱¥FG£E FÎ | ///////////////////////////////////// | AWWWW#A∈€ÎEC€ | ///////////////////////////////////// |
| HÍ FÎ | Þ`dãaā[}ÁÚ¦[*¦æ(AÖAÞ[}Ё!^æ†AÖ[}ææā[}∙ | ÆË | Ä€€ | Ä€€ | Ä€€ |
| HÍ FÏ | Þ`dãa[}ÁQ&[{^AËZÖ^ ãç^¦^åÁT^æ • | ÀÉÈÌ€ | ÃÉE€ | ÃÉE€ | ÃÉE€ |
| HÎ HÎ | Ü^~`}啯ÄÜ^ą̃à`¦•^{ ^}o• | ÆË | Ä€€ | Ä€€ | Æ |
| Subtotal - | Nutrition Center Revenues | 425,313 | 403,500 | 403,500 | 399,000 |
| HJJJ | V¦æ)•-^{@, DÁ-[{Á-Jo@-¦ÁØ*}å@, D | Æ | /‱∰#ïFÉEHG | /‱∰#ïFÉEHG | ///////////////FHÊH€ |
| HJJ | V;a)•-^- ; | <i>I</i> WWWWA€Í ÉÎÎH | Æ | Æ | Æ |
| | NUTRITION FUND REVENUES | 425,313 | 403,500 | 403,500 | 399,000 |
| | Transfers In | 405,663 | 371,532 | 371,532 | 413,930 |
| | NUTRITION FUND TOTAL | 830,976 | 775,032 | 775,032 | 812,930 |
| 171 | LIBRARY SCHOOL DISTRICT CONTRACT FUND A losed / c | onsolidated with Fund | 1 104 FY 14 D | | |
| | O General Operating Revenues | 17,740 | - | - | - |
| ΗÎΪ | Ù&@[[/AÖãrda&o4Ô[}dæ&o4Û^a[a`¦•^{^}c | ÁÄÍĒI€ | Æ | Æ | |
| Subtotal - | General Operating Revenues | 17,740 | - | - | - |
| | LIBRARY SCHOOL DISTRICT CONTRACT FUND TOTAL | 17,740 | - | - | - |
| 172 | TRASH RATE STABILIZATION FUND | | | | |
| 172-00000 | O General Operating Revenues | 158,416 | 138,000 | 138,000 | 138,000 |
| HÎIG | Üæe^ÂÛœàãã æãa} AÜ^&^ā] o• | Α₩₩₩₩¥áìÈ£fî | <i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i> | <i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i> | <i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i> |
| Subtotal - | General Operating Revenues | 158,416 | 138,000 | 138,000 | 138,000 |
| | TRASH RATE STABILIZATION FUND TOTAL | 158,416 | 138,000 | 138,000 | 138,000 |
| 189 | CIVIC CENTER REFURBISHING FUND Closed / consolidated | with Fund 001 FY 14 | D | | |
| 189-00000 | O General Operating Revenues | 13,601 | | | _ |
| HH€€ | Qc^•d ^}d\@\\a_#\a_*• | ÁHÊ€F | Æ | Æ | Æ |
| | General Operating Revenues | 13,601 | - | - | - |
| | CIVIC CENTER REFURBISHING FUND TOTAL | 13,601 | - | - | - |
| 190 | 30TH STREET CLEANUP FUND - 1303 Açlosed / consolidated v | with Fund 001 FY 14[| | | |
| 190-00000 | O General Operating Revenues | 2,265 | _ | _ | _ |
| HH€€ | (\$\c^•\d\^}\d\Oæ\}\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | –,= ÃÏ Ï | Æ | Æ | Æ |
| HH€G | W; ¦^æpā^å AÖ Æpi ∰ •• Ai } AQ ç^• q(^) o• | pá í ì | Æ | Æ | Æ |
| | General Operating Revenues | 2,265 | - | - | - |
| | 30TH STREET CLEANUP FUND - 1303 TOTAL | 2,265 | | | - |
| | TOTAL CELEBRATION OF THE STATE | 2,200 | | | _ |

| Acct No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
|------------|---|---------------------------------------|--------------------------|--|--|
| 200 | 30TH STREET CLEANUP FUND - 1304 Aclosed / consolidated with | h Fund 001 FY 14[| : | | |
| 200-0000 | 0 General Operating Revenues | 4,004 | - | - | - |
| HH€G | W,¦^æ ã^å /kÕæanji EŠi[••Á[} ÁQ)ç^•ɗ ^}o• | ÁÈ€€I | Æ | Æ | Æ |
| Subtotal - | - General Operating Revenues | 4,004 | - | - | - |
| | 30TH STREET CLEANUP FUND - 1304 TOTAL | 4,004 | - | - | - |
| 201 | NCJPFA DEBT SERVICE FUND | | | | |
| 201-0000 | 0 General Operating Revenues | 492,550 | 494,425 | 494,425 | 495,850 |
| HÍÎ | Ú[lãv/koæ&ãã: kš^æ^ | ##################################### | • | ##################################### | 435,556 /////////////////////// ÊÍ€ |
| | | | | | |
| Subtotal | - General Operating Revenues | 492,550 | 494,425 | 494,425 | 495,850 |
| | NCJPFA DEBT SERVICE FUND TOTAL | 492,550 | 494,425 | 494,425 | 495,850 |
| 208 | SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (| SLESF) | | | |
| 208-0000 | 0 General Operating Revenues | 100,000 | - | 100,000 | _ |
| НÎН | Uo@\AÛœe^AÕ\æ}• | ///////////////////////////////////// | Æ | / /////////////////////////////////// | Æ |
| Subtotal | - General Operating Revenues | 100,000 | - | 100,000 | - |
| | SUPP. LAW ENFORCEMENT SVCS FUND (SLESF) REVENU | 100,000 | - | 100,000 | - |
| | Transfers In | - | - | - | - |
| | SUPP. LAW ENFORCEMENT SVCS FUND (SLESF) TOTAL | 100,000 | - | 100,000 | - |
| 211 | SECURITY & ALARM REGULATION FUNDÁ losed / consolidate | ed with Fund 001 F | / 14D | | |
| 211-1100 | 0 Police Revenues | 4,029 | - | - | - |
| HFÎ F | Ù^&` ¦ãĉ ÁŒæ{ ÁÚ^¦{ ão ÁÇmoved to Fund 001 [001-11000] FY 14D | ÓÉÐF€ | - | Æ | - |
| HG€G | Øæ∳^ÁŒ[æ{ ÁØ},^•ÁÇnoved to Fund 001 [001-11000] FY 14 D | ÁÆFJ | Æ | Æ | Æ |
| Subtotal - | - Police Revenues | 4,029 | - | - | - |
| | SECURITY & ALARM REGULATION FUND TOTAL | 4,029 | - | - | - |
| 212 | PERSONNEL COMPENSATION FUND | | | | |
| HJJJ | V¦æ)•-^-¦ Ģ DÁ-[{ÁnJo@-¦Án7}å. Ģ D | ///////////##GÍ Ê€€€ | ///////////////#Kdi Ê€€€ | ///////////#Kdi Ê€€€ | ///////////////////////////////////// |
| | PERSONNEL COMPENSATION FUND REVENUES | - | - | - | - |
| | Transfers In | 125,000 | 125,000 | 125,000 | 160,000 |
| | PERSONNEL COMPENSATION FUND TOTAL | 125,000 | 125,000 | 125,000 | 160,000 |
| 246 | WINGS GRANT FUND | | | | |
| 246-3100 | 0 Library Revenues | 1,220,967 | - | - | - |
| | | 444444444 446 | Æ | Æ | Æ |
| нîн | Uc@¦ÁĴcæe^ÁÕ¦æ}o• | AWWWWAÉGG€ÉDÎÏ | AC | /AL | 712 |
| НÎН | Uc@⊹ନିଧିcæ^ନିଠି¦æ)o∙ - Library Revenues | 1,220,967 | AS. - | - - | - |
| НÎН | • | | | - | - |

259 LIBRARY BONDS DEBT SERVICE FUND

| Acct No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
|---------------------|---|---------------------------------------|-------------------|---------------------------------------|---------------------------------------|
| 259-00000 | General Operating Revenues | 467,645 | 372,700 | 372,700 | 379,450 |
| -l €€Ì | Ù]^&@##AOE•^••{ ^}o#ETO^}^\adAUà a*a@a;}AO[}å• | <i>/////</i> | AWWWWAAAA CAÉE €€ | AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| Subtotal - | General Operating Revenues | 467,645 | 372,700 | 372,700 | 379,450 |
| | LIBRARY BONDS DEBT SERVICE FUND TOTAL | 467,645 | 372,700 | 372,700 | 379,450 |
| 277 | NATIONAL CITY PUBLIC LIBRARY DONATIONS FUND | | | | |
| 77-31000 | Library Revenues | 2,400 | 3,000 | 3,000 | 2,000 |
| ÎΗΪ | Ö[} æða } • | ÁAÉ€€ | ÁÆ€€€ | ÁÆ€€€ | Æ€€€ |
| Subtotal - | Library Revenues | 2,400 | 3,000 | 3,000 | 2,000 |
| | NATIONAL CITY PUBLIC LIBRARY DONATIONS FUND TOT | 2,400 | 3,000 | 3,000 | 2,000 |
| 282 | REIMBURSABLE GRANTS CITYWIDE FUND | | | | |
| 82-11936 | FY 08 Urban Area Security Initiative | 2,378 | - | - | - |
| IJÌ | Uo@\ <i>ĥ0</i> ^å^\æ\Õ\æ}• | éa£i ïì | Æ | | Æ |
| Subtotal - | FY 08 Urban Area Security Initiative | 2,378 | - | - | - |
| 82-11941 | FY11 State Homeland Security Grant | 10,788 | - | - | |
| IJÌ | Uo@\ <i>\\\D</i> ^&^\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | Á∈ÉÌÌ | Æ | Æ | Á |
| ubtotal - | FY11 State Homeland Security Grant | 10,788 | - | - | - |
| 82-12944 | FY 14 State Homeland Security Grant | - | - | 25,916 | - |
| I JÌ | Uo@¦ÁØ^å^¦æjÁÕ¦æjœ | Æ | Æ | ÁSÍÐFÎ | Æ |
| ubtotal - | FY 14 State Homeland Security Grant | - | - | 25,916 | - |
| 82-11944 | FY 14 State Homeland Security Grant | - | - | 25,916 | - |
| IJÌ | Uc@łÁz?å^łæÁÖłæjo | Æ | Æ | | Á |
| Subtotal - | FY 14 State Homeland Security Grant | - | • | 25,916 | • |
| 82-12912 | CRI - Mass Prophylaxis Program | 8,772 | - | 2,500 | - |
| I JÌ | Uc@łÁz?^å^łæĄiŐłæjo• | ÀĒΪG | Æ | | Á |
| Subtotal - | CRI - Mass Prophylaxis Program | 8,772 | - | 2,500 | - |
| | FY 08 Urban Area Security Initiative | 5,456 | - | - | - |
| IJÌ | Uc@łÁz?^å^łæÁÖłæjo• | KAÊLÎÎ | Æ | Æ | Â |
| ubtotal - | FY 08 Urban Area Security Initiative | 5,456 | - | - | - |
| | FY 11 State Homeland Security Grant | 48,030 | - | - #- | - Á |
| I JÌ iubtotal -F | Uc@⊹Á∕∂^å^∖æ∖tő¦æ) ల FY 11 State Homeland Security Grant | ÁÌÈEH€ 48,030 | Æ: - | Æ: - | A |
| | REIMBURSABLE GRANTS CITYWIDE FUND TOTAL | 75,424 | _ | 54,331 | _ |
| 90 | POLICE DEPARTMENT GRANTS FUND | -, | | - , | |
| al∉#Fî (a° | ÁÄÜOSV∕ÁÖ¦æ)c | ïL ⊕⊝#₩₩₩ ₩ | Ä∈Æ€€ | À∈Æ€€ | À∈Æ∈€ |
| JEFFIGI IÏ€ | Ô[ˇ] ĉ ÁÕ[æ] o | ///////////////////////////////////// | Āʀ€€ | Āʀ€€ | ÄEÆEC |
| | O() (C. No. Lay σ ÜOS/V/ÁÖ¦a) c | 102,997 | 80,000 | 80,000 | 80,000 |
| 90-11632 | HIDTA Grant | _ | _ | 77,000 | |
| I JÌ | Uc@\A2^å^\æ\O\æ) | ÆË | Æ | • | |
| ubtotal H | IIDTA Grant | _ | _ | 77,000 | |

| Acct No. Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
|--|---------------------------------------|------------------------|---------------------------------------|---------------------------------------|
| | | | | |
| 290-11633 2011 Operation Stonegarden Grant | - | 77,000 | - | - |
| HJÌ Uc@:¦ÁØ^å^¦æÁŐ¦æ)o• | Æ | ÄÏÊ€€€ | Æ | Æ |
| Subtotal - 2011 Operation Stonegarden Grant | - | 77,000 | - | - |
| 290-11635 2013 OTS STEP Grant PT1342 | 44,753 | - | - | - |
| HJÌ Uœ\/ÁØ^å^\æ\/Ő\æ)ø | ÁĒÍH | Æ | Æ | Æ |
| Subtotal - 2013 OTS STEP Grant PT1342 | 44,753 | - | | - |
| 290-11636 SWBAMLA - Operation Northern Eagle | 120,165 | 156,045 | 156,045 | 150,615 |
| HIJÌ Uc@\ÁØ^å^\æÁŐ\æ | ///////////////////////////////////// | <i>/</i> ‱‱wataniî£≘ií | ///////////////////////////////////// | ///////////////////////////////////// |
| Subtotal - SWBAMLA - Operation Northern Eagle | 120,165 | 156,045 | 156,045 | 150,615 |
| 290-11637 Sobriety Checkpoint Grant Program SC13279 | 25,987 | - | - | - |
| H JÌ Uo@\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | á Éì ï | Æ | Æ | Æ |
| Subtotal - Sobriety Checkpoint Grant Program SC13279 | 25,987 | - | - | - |
| 290-11638 Avoid DUI Grant PT1330 | 4,707 | - | - | - |
| HIÎH Uc@⊹ÁÙcæe∿ÁÕ¦æ)o• | ÁÉEÏ | Æ | Æ | Æ |
| Subtotal - Avoid DUI Grant PT1330 | 4,707 | - | - | - |
| 290-11639 STEP OTS Grant PT1420 | 51,024 | - | _ | _ |
| HJÌ U@\ÁØ\å^\a\ÆÖ\æ}ø | ÁFÆG | Æ | Æ | Æ |
| Subtotal - STEP OTS Grant PT1420 | 51,024 | - | - | - |
| 290-11640 2012 Operation Stonegarden Grant | 31,669 | - | _ | _ |
| H JÌ U@\#Ø\å^\\æ\#Ő\æ\ø | Á FĒÎJ | Æ | Æ | Æ |
| Subtotal - 2012 Operation Stonegarden Grant | 31,669 | - | - | - |
| 290-11641 Sobriety Checkpoint Grant Program SC14279 | 14,960 | - | - | - |
| H JÌ U@¦ÁØ^å^¦æþŐ¦æ) ø | ÁIÂ΀ | Æ | Æ | Æ |
| Subtotal - Sobriety Checkpoint Grant Program SC14279 | 14,960 | - | - | - |
| 290-11643 AB109 - State Funding | 68,213 | - | - | _ |
| HIÎH Uc@⊹Á⊘^å^¦æ∳Ő¦æ)o• | ÃÌÆ9FH | Æ | Æ | Æ |
| Subtotal - AB109 - State Funding | 68,213 | - | - | - |
| 290-11645 2013 Operation Stonegarden Grant | 85,163 | - | - | - |
| HIJÌ Uc@⊹Ár⊘^å^¦æ∳Ő¦æ)o• | ΆίÊπîΗ | Æ | Æ | Æ |
| Subtotal - 2012 Operation Stonegarden Grant | 85,163 | - | - | - |
| 290-11646 2013 Regional Realignment Response - R3 | 13,218 | - | | - |
| HiÎH Uc@\'ÁÛcæc'ÁŐ¦æ)o• | ÁHÉFÌ | Æ | Æ | Æ |
| Subtotal - 2013 Regional Realignment Response - R3 | 13,218 | - | - | - |
| 290-11647 ABC Grant | 1,448 | - | - | - |
| HIÎH Uc@∜ÁÚcæe*ÁŐ¦æ)o• | Á Ê I Ì | Æ | Æ | Æ |
| Subtotal - ABC Grant | 1,448 | - | - | - |
| 290-11648 JAG 2014-DJ-BX-0065 | - | - | 31,995 | - |
| HJÌ Uc@\ÁO^å^\æ\Õ\æ)o | Æ | Æ | | Æ |
| Subtotal - JAG 2014-DJ-BX-0065 | _ | - | 31,995 | _ |

| Acct No. Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
|--|---|---------------------------------------|--|---|
| 290-11649 STEP OTS GRANT PT1560 | - | - | 180,900 | - |
| HIJÌ Uo@⊹lÁØ^å^¦æ¢lŐ¦æ¢jo• | Æ | Æ | ##################################### | Æ |
| Subtotal - STEP OTS GRANT PT1560 | - | - | 180,900 | - |
| POLICE DEPARTMENT GRANTS FUND TOTAL | 564,304 | 313,045 | 525,940 | 230,615 |
| 296 ENGINEERING DEPARTMENT GRANTS FUND | | | | |
| 296-06001 CALTRANS Grant | - | - | 355,500 | - |
| HÎH Uœ\AÛœAAÖlæ;o | Æ | Æ | ////////////////////// Í €€€ | Æ |
| Subtotal - CALTRANS Grant | - | - | 355,500 | - |
| 296-06029 Engineering Revenues ĤĤ Û^~`}â•ÆÆÑ-à à`¦•^{ ^}œ | 1,292 ÆGJG | - Æ | - Æ | - Æ |
| | | Æ | ALC. | As |
| Subtotal - Engineering Revenues | 1,292 | - | - | - |
| 296-06185 A AVE Green ST & Pedestrian Pathway | 77,214 ÄÄ £3∓I | - Æ | - Æ | - Æ |
| HÎH Uœ,'ÀÜœe'ÀÖ¦æ)o∙ Subtotal - A AVE Green ST & Pedestrian Pathway | 77,214 | Æ | AL. | As |
| Subtotal - A AVE Green ST & Fedestrian Fathway | 77,214 | _ | _ | _ |
| 296-06189 Wayfindings Signage Program | - | - | 250,000 | - |
| HÏ € Ô[ˇ} ĉÃÕ¦æ)oo | ÆË | Æ | AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | Æ |
| Subtotal - Wayfindings Signage Program | - | - | 250,000 | - |
| 296-06190 Storm Water Grant Program | - | - | 1,876,153 | - |
| HÎH Uc@⊹kÛcæc^kÕ¦æ),o• | Æ | Æ | AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | Æ |
| Subtotal - Storm Water Grant Program | - | - | 1,876,153 | - |
| 296-06512 TDA/Transnet BPNSP Grant | 303,834 | - | - | - |
| HÎH Uœ\ÂÛæ&ÃÖ¦æ}ø | ////////////////////////////////HÉHÉH | Æ | Æ | Æ |
| Subtotal - TDA/Transnet BPNSP Grant | 303,834 | - | - | - |
| 296-21570 Federal HSIP-Grant Highland Ave | - | - | 900,000 | - |
| HJÌ U@\ÁØ^å^\#ÁŐ\#JO | Æ | Æ | AWWWWWA€€Ê€€€ | Æ |
| Subtotal - Federal HSIP-Grant Highland Ave | - | - | 900,000 | - |
| ENGINEERING DEPARTMENT GRANTS FUND TOTAL | 382,340 | - | 3,381,653 | - |
| 301 CDBG FUND | | | | |
| 301-00000 General Operating Revenues | 1,435,321 | 878,156 | 878,156 | 858,601 |
| HH€€ Qç^•q(^} aÑæ} ā;*• | ÁPÉEÎ | Æ | Æ | Æ |
| HHCF PCŠÚÁÚæ{ ^} @ ÄÄQQ c\^• c | λΑ̈́Ϊ | Æ | ÁÍÊ€€€ | ÁGÉGÍ Ï |
| HIJÌ Uc@\k/Z^å^\a\fa\fo\cancella\Overline{\Ove | <i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i> | <i>XXXXXXXXXXXX</i> ;ì £=íî | <i>XXXXXXXXXXX</i> XX 1 H £ Í Î | <i>////////////////////////////////////</i> |
| Subtotal - General Operating Revenues | 1,435,321 | 878,156 | 878,156 | 858,601 |
| CDBG FUND TOTAL | 1,435,321 | 878,156 | 878,156 | 858,601 |
| 307 PROPOSITION "A" FUND | | | | |
| 307-00000 General Operating Revenues | 2,509,539 | 838,600 | 941,600 | - |
| HH€€ Qc^•d ^} dÔæ} ₫ *• | ÀĒÌ€ | ÃĒ€€ | ÃÊ€€ | Æ |
| HH€G Wy¦^æ¢ã^áÁŐæáng EŠ[••Á;}ÁQç^•d(^}o• | AÇÎÎ Î | | Æ | Æ |
| H Î Î V'az) • askaţ } • ÆsÁv• ^ Á/æç | <i>‱</i> ‱wafeffeg | ##################################### | ///////////////////////////////////// | Æ |
| HÎHÎ Ü^~`}啯AÜ^ā[à`¦•^{^}o | Æ | Æ | Æ | Æ |
| Subtotal - General Operating Revenues | 2,509,539 | 838,600 | 941,600 | - |

| PROPOSITION "A" FUND TOTAL | Acct No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
|--|------------|--|---|---------------|---|---------------|
| 312 STP LOCAL/TRANSNET HIGHWAY FUND 312-00000 General Operating Revenues 274,571 | | | | | | |
| 312-00000 General Operating Revenues | | PROPOSITION "A" FUND TOTAL | 2,509,539 | 838,600 | 941,600 | - |
| Hull Udel Aben-Linding Revenues 274,571 | 312 | STP LOCAL/TRANSNET HIGHWAY FUND | | | | |
| Subtotal - General Operating Revenues | 312-00000 | General Operating Revenues | 274,571 | - | - | - |
| STP LOCAL/TRANSNET HIGHWAY FUND TOTAL 274,571 | H JÌ | Uo@\ <i>ĥ</i> Ø^å^\æ∳Õ\æ} | //////////////////////ÉÏF | Æ | Æ | Æ |
| 320 LIBRARY GRANTS FUND 320-31337 Literacy Services FY 13 (3,101) | Subtotal - | General Operating Revenues | 274,571 | - | - | - |
| 320-31337 Literacy Services FY 13 (3,101) ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ | | STP LOCAL/TRANSNET HIGHWAY FUND TOTAL | 274,571 | - | - | - |
| # H H U U U U (A March A Ma | 320 | LIBRARY GRANTS FUND | | | | |
| Subtotal - Literacy Services FY 13 (3,101) | 320-31337 | Literacy Services FY 13 | (3,101) | - | - | - |
| 220-31338 Literacy Services FY 14 | НÎН | Uo@∤ÂÛœæ^ÃÕ∤æjo• | ÁÇHÊF€FD |) Æ | ÆË | Æ |
| 計計 | Subtotal - | Literacy Services FY 13 | (3,101) | - | - | - |
| Subtotal - Literacy Services FY 14 33,721 | 320-31338 | B Literacy Services FY 14 | 33,721 | - | - | - |
| 20-31339 Literacy Services Grants H i H U の | НÎН | Uo@¦ÁÚcæe^ÁÕ¦æ}o• | ÁHÉIGF | Æ | ÆË | Æ |
| H Î H | Subtotal - | Literacy Services FY 14 | 33,721 | - | - | - |
| Subtotal - Literacy Services Grants | 320-31339 | - | - | - | | - |
| LIBRARY GRANTS FUND REVENUES | НÎН | Uo@¦ÁÚcæe^ÁÕ¦æ)o• | Æ | Æ | ÁFÉFÍ G | Æ |
| Transfers In | Subtotal - | Literacy Services Grants | - | - | 41,152 | - |
| LIBRARY GRANTS FUND TOTAL 30,620 - 41,152 323 SAFE ROUTES TO SCHOOL FUND 323-00000 General Operating Revenues 39,569 - 225,000 Hi H Uの念 心はない りょう | | | 30,620 | - | 41,152 | - |
| 323 SAFE ROUTES TO SCHOOL FUND 323-00000 General Operating Revenues 39,569 - 225,000 Hi H Uの はんしながらはっ | | | - | - | | <u> </u> |
| 323-00000 General Operating Revenues 39,569 - 225,000 Hi H Uの(の) (私)のまから(ま)の 知道 (社) | | LIBRARY GRANTS FUND TOTAL | 30,620 | - | 41,152 | - |
| H Î H U の | 323 | SAFE ROUTES TO SCHOOL FUND | | | | |
| Subtotal - General Operating Revenues 39,569 - 225,000 323-06513 TDA/Transnet BPNSP Grant 203,405 | 323-00000 | | · · · · · · · · · · · · · · · · · · · | - | · · · · · · · · · · · · · · · · · · · | - |
| 323-06513 TDA/Transnet BPNSP Grant 203,405 | | • | ÁUÉÉÍJ | Æ | <i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i> | Æ |
| H J J U ② (| Subtotal - | General Operating Revenues | 39,569 | - | 225,000 | - |
| SAFE ROUTES TO SCHOOL FUND TOTAL 242,974 - 225,000 325 DEVELOPMENT IMPACT FEES FUND 325-00000 General Operating Revenues (Fund 326 prior to FY 14) 3,941 | 323-06513 | TDA/Transnet BPNSP Grant | 203,405 | - | - | - |
| SAFE ROUTES TO SCHOOL FUND TOTAL 242,974 - 225,000 325 DEVELOPMENT IMPACT FEES FUND 325-00000 General Operating Revenues (Fund 326 prior to FY 14) 3,941 | H JÌ | Uc@; <i>li</i> Ø^å^;æ/iŐ;æ) | <i>////////////////////////////////////</i> | Æ | ÆË | Æ |
| 325 DEVELOPMENT IMPACT FEES FUND 325-00000 General Operating Revenues (Fund 326 prior to FY 14) 3,941 | Subtotal - | TDA/Transnet BPNSP Grant | 203,405 | - | - | - |
| 325-00000 General Operating Revenues (<i>Fund 326 prior to FY 14</i>) 3,941 | | SAFE ROUTES TO SCHOOL FUND TOTAL | 242,974 | - | 225,000 | - |
| H 任 | 325 | DEVELOPMENT IMPACT FEES FUND | | | | |
| HH€G Wy ^ adā ^ à /Ā adē • • /Ā } /Ā Qç ^ • · · (^) · o | 325-00000 | General Operating Revenues (Fund 326 prior to FY 14) | 3,941 | - | - | - |
| Subtotal - General Operating Revenues 3,941 - - - 325-00139 Transportation Development Impact Revenues (Fund 326 prior to FY 14 36,044 201,500 201,500 HFÎ H VÖQAĞT ØÄV^• ãx^} ѽAŞ ѽaṣḥ MÎ ÊE I MI M | HH€€ | | ÉAÉ CH | | | Æ |
| 325-00139 Transportation Development Impact Revenues (<i>Fund 326 prior to FY 14</i> HFÎ H VÖŒMÊT ØÄÜ^•ãa^}æÞ MÊ E I MWWWMDEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE | | | | Æ | Æ | Æ |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Subtotal - | General Operating Revenues | 3,941 | - | - | - |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 325-00139 | | | • | • | 97,196 |
| ., . , , , , , , , , , , , , , , , , , | | | | | | ÁaïÉEJÎ |
| Subtotal - Transportation Development Impact Revenues 36,044 201,500 201,500 | | | | | | Æ |
| | Subtotal - | Transportation Development Impact Revenues | 36,044 | 201,500 | 201,500 | 97,196 |

| Acct No. | . Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | | |
|---|---|---|------------------------|-------------------------|------------------------------|--|--|
| 325-11000 Police Revenues 30,080 11,000 11,000 37,300 | | | | | | | |
| HÎ G | Ö^ç^ []{ ^}a&ababo^• AEAU[a&^ | AHEÊÈÈ€ | ÁFÆ€€ | ÁFÆ€€ | Α̈́I Ê I ∈€ | | |
| | - Police Revenues | 30,080 | 11,000 | 11,000 | 37,300 | | |
| 325-1212 | 5 Fire Operations Revenues | 11,909 | 18,000 | 18,000 | 18,269 | | |
| HÎ GH | Ö^ç^∥]{^}ofQ]æ&ofØ^^•ÆEØā^BÒTÙ | ÁFЀJ | ro,ooo | AÌ Ê∈∈∈ | FÂIÊCÎJ | | |
| | - Fire Operations Revenues | 11,909 | 18,000 | 18,000 | 18,269 | | |
| Oubtotai | The operations revenues | 11,303 | 10,000 | 10,000 | 10,203 | | |
| _ | 0 Library Revenues | 2,415 | 6,000 | 6,000 | 7,181 | | |
| HÎ Œ | Ö^ç^ []{ ^}oÁQ]æ&oÁØ^^•AÆÃŠãa¦æ}^ | ÓAÊ FÍ | ÂÊ€€ | ÂÊ€€€ | ÄÊFÌF | | |
| Subtotal | - Library Revenues | 2,415 | 6,000 | 6,000 | 7,181 | | |
| 325-4200 | 0 Parks Revenues | 12,040 | 18,000 | 18,000 | 35,774 | | |
| HÎ Œ | Ö^ç^ []{ ^}o^Q]æ&o^Q^^•AEAUæ\•ABAÜ^&\^æa[} | ÁGÂEI€ | AÎÊ€€€ | AÌ Ê∈∈∈ | ΆIĒÏΙ | | |
| Subtotal | - Parks Revenues | 12,040 | 18,000 | 18,000 | 35,774 | | |
| HJJJ | V¦æ)•^^¦ĢDÁ-[{Á-U c@°¦ÁØ″}åĢD | <i>////////////////////////////////////</i> | Æ | Æ | Æ | | |
| | DEVELOPMENT IMPACT FEES FUND REVENUES | 96,429 | 254,500 | 254,500 | 195,720 | | |
| | Transfers In | 676,888 | 254,500 | 254,500 | 133,720 | | |
| | DEVELOPMENT IMPACT FEES FUND TOTAL | 773,317 | 254,500 | 254,500 | 195,720 | | |
| 343 | STATE-LOCAL PARTNERSHIP FUND | | | | | | |
| 343-0000 | 0 General Operating Revenues | 756 | 300 | 300 | 300 | | |
| HH€€ | Q; c, ^ • (^ } o(C) æ } } # * • | ÄF€ | ÁN€€ | ÁN€€ | ÁN€€ | | |
| HH€G | W;¦^æ¢ā^åÁÕæa∯EŠ[••Á;}ÁQç^•d(^}o• | Á SIÎ | Æ | Æ | | | |
| Subtotal | - General Operating Revenues | 756 | 300 | 300 | 300 | | |
| | STATE-LOCAL PARTNERSHIP FUND TOTAL | 756 | 300 | 300 | 300 | | |
| 348 | STATE GRANT FUND | | | | | | |
| 348-0000 | 0 General Operating Revenues | 3,093 | 1,300 | 1,300 | 1,300 | | |
| HH€€ | Q; c, ^ • (^ } o(C) æ } } # * • | ÓSE ÌÌ | ÁÎH€€ | ÁÎH€€ | ÁÎH€€ | | |
| HH€G | W; ^æ¢ā^åÁÕæa∯EŠ[••Á;}ÁQç^•d(^}o• | ÁÊ€Í | Æ | Æ | Æ | | |
| Subtotal | - General Operating Revenues | 3,093 | 1,300 | 1,300 | 1,300 | | |
| | STATE GRANT TOTAL | 3,093 | 1,300 | 1,300 | 1,300 | | |
| 502 | HOUSING CHOICE VOUCHER FUND | | | | | | |
| 502-4546 | 2 Housing Choice Voucher Revenues | 10,027,707 | 10,077,600 | 10,077,600 | 10,069,600 | | |
| H΀€ | Uc@\ÁÜ^ç^} ~ ^ÆÁÚ[¦cæàājācîÁi€Ã | ÁÆGG | ÂÊ€€€ | ÂÊ€€€ | ÃÆ€€ | | |
| HÎ FI | PWÖÁÜ^ç^} ~ ÁËÆP[ˇ • ã; * ÁŒ • ã œa; &^ ÁÚæê { ^} c | AWWWWAÂIÍÉGG€ | ///////////AREÎ €RE€€€ | AWWWWA£êî €£€€€ | //////AÊFH€Ê€€€ | | |
| HÎ FÍ | PWÖÄÜ^ç^}`^ÄÄÖDā{ājārdæaāç^ÁØ^^∙ | ///////////////////////////////////// | ₩₩₩₩ FŒ€€€ | ‱‱ Fa £€€ | ‱ FG Ê€€ € | | |
| HÎ FÎ | ØlæčåÁÜ^&{ç^\:^ÁEÆPŒÚ | é i Égî | Á∈Ê€€ | Á∈Ê∈€ | Á∈Ê∈€ | | |
| HÎ FÏ | ØlæčåÁÜ^&{ç^¦^ÁËÄŒā{ā]ãrdææãç^ÁzØ^^∙ | éá Érgî | ÆÊE€ | Á∈Ê∈€ | Á€Î€€ | | |
| HÎ FÌ | $Uo@^{\dagger}AU^{\circ}_{\circ}^{\circ}$ ^ $AEAU[^{\circ}_{\circ}^{\circ}]$ (cæaà āpāc ÁOEA $\{$ ā) ār dææā $_{\circ}^{\circ}\}$ | ////////////////////////////////IÊ€HG | ïÀ Ê €€€ | ïÀi£ €€€ | ÆË | | |
| Subtotal | - Housing Choice Voucher Revenues | 10,027,707 | 10,077,600 | 10,077,600 | 10,069,600 | | |
| | HOUSING CHOICE VOUCHER REVENUES | 10,027,707 | 10,077,600 | 10,077,600 | 10,069,600 | | |
| | Transfers In | - | - | - | 130,288 | | |
| | HOUSING CHOICE VOUCHER TOTAL | 10,027,707 | 10,077,600 | 10,077,600 | 10,199,888 | | |
| | | | | | | | |

| 500,0000 General Operating Revenues | Acct N | o. Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
|--|-------------------|--|--------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| He | 505 | HOME FUND | | | | |
| He | | 100 Conerel Operating Personues | 604 202 | 640 505 | 640 505 | E02 020 |
| ##S | | | • | • | • | |
| HEF PG\$U\u00e4se Action | | | | | | |
| H JI UGD XP (APP) (APP | | | | | | Æ |
| H H T 3 상 이 주는 사이수이 가 수 있다 하 | - | * * * | | | | |
| HOME FUND TOTAL 607,280 619,595 619,595 583,829 | | | | | | Æ |
| LOW & MODERATE INCOME HOUSING ASSET FUND | | | | | | |
| 32,200000 General Operating Revenues 22,438 86,000 300,0 | | HOME FUND TOTAL | 607,280 | 619,595 | 619,595 | 583,829 |
| HHEE 이 연수 나 이 시호함 및 하 변환단 분 분 분 분 분 분 분 분 분 분 분 분 분 분 분 분 분 분 분 | 532 | LOW & MODERATE INCOME HOUSING ASSET FUND | | | | |
| #HOE PGUIDIS (^) ^ A ARU 3 43 4 | 532-000 | 00 General Operating Revenues | 22,438 | 86,000 | 86,000 | 300,000 |
| #DEJ N 在EEE N T T T T T T T T T T T T T T T T T | H H€ € | Qiç^•(α ^} α ⁽ (Dæ+) ðj*• | É FF | Æ | Æ | Æ |
| H H T 3 8/ 숙/[********************************** | HHQ€ | POŠÚÁÚæ?{ ^}^o ÁEÁÚ¦ā, &āj æ; | ÆË | Á∈Ê€€€ | Á€Ê€€€ | |
| LOW & MOD. INCOME HOUSING ASSET FUND TOTAL 22,438 86,000 86,000 300,000 300,000 626 FACILITIES MAINTENANCE FUND 1 | HHŒF | | AÉG€J | ÁÎÊ€€€ | ÁÎÊ€€€ | Æ |
| LOW & MOD. INCOME HOUSING ASSET FUND TOTAL 22,438 86,000 86,000 300,000 626 FACILITIES MAINTENANCE FUND 626-00000 General Operating Revenues 2,652,898 2,899,990 2,899,990 2,852,384 H | Η̈́Η | Tã-&^ æ)-^[ˇ•ΑÜ^ç^}ˇ^ | AŰÊFÌ | Æ | Æ | Æ |
| FACILITIES MAINTENANCE FUND 1 | Subtota | Il - General Operating Revenues | 22,438 | 86,000 | 86,000 | 300,000 |
| 626-00000 General Operating Revenues | | LOW & MOD. INCOME HOUSING ASSET FUND TOTAL | 22,438 | 86,000 | 86,000 | 300,000 |
| H H T 3 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 626 | FACILITIES MAINTENANCE FUND | | | | |
| H H | 626-000 | 00 General Operating Revenues | 2,652,898 | 2,889,990 | 2,889,990 | 2,852,384 |
| H ∈ Qo() ad∆(cax\ôosono os | Η̈́Η | The state of the s | ÁÄÏJ | | | Æ |
| Subtotal - General Operating Revenues 2,652,898 2,889,990 2,889,990 2,889,990 2,882,384 | ΗĤ | Ü^~~}啯ÄÜ^ąįà~¦•^{ ^}o• | | | | Æ |
| FACILITIES MAINTENANCE FUND TOTAL 2,652,898 2,889,990 2,889,990 2,852,384 627 LIABILITY INSURANCE FUND 627-00000 General Operating Revenues 1,478,824 1,304,000 1,304,000 1,277,444 H H | НЁ€ | | <i>i</i> | /////////XXXXXXXEEÎJ€ | <i>A</i> WWWA£ÎJÊJ€ | AWWW And i Ganiι |
| 1,478,824 1,304,000 1,304,000 1,277,444 1 1 1 1 1 1 1 1 1 | Subtota | Il - General Operating Revenues | 2,652,898 | 2,889,990 | 2,889,990 | 2,852,384 |
| 627-00000 General Operating Revenues H H Tā & æ⟩ (* - Ā/\(\chi_{\chi} \c | | FACILITIES MAINTENANCE FUND TOTAL | 2,652,898 | 2,889,990 | 2,889,990 | 2,852,384 |
| HÎH Tâ & æ⟩ (| 627 | LIABILITY INSURANCE FUND | | | | |
| H H Ü Ü Ä ÄRÄÄÄ Ä Ä ÄRÄÄÄ Ä Ä ÄRÄÄÄÄ Ä ÄÄÄÄÄÄÄÄ | 627-000 | 00 General Operating Revenues | 1,478,824 | 1,304,000 | 1,304,000 | 1,277,444 |
| H ∈ ⊕ ⊕ ⊕ ⊕ ⊕ ⊕ ⊕ ⊕ ⊕ ⊕ ⊕ ⊕ ⊕ ⊕ ⊕ ⊕ ⊕ ⊕ | Η̈́Η | ** | | | | Æ |
| Subtotal - General Operating Revenues 1,478,824 1,304,000 1,304,000 1,304,000 1,277,444 627-14000 Risk Management Revenues 1,509,920 1,566,050 1,566,050 1,566,050 1,682,377 ################################## | | * | | | | Æ |
| 627-14000 Risk Management Revenues 1,509,920 1,566,050 1,566,050 1,682,377 HÎ HG O (| | | | | | |
| HÎHG Ô[{]ÂQ•* æ}&ÂÛ^ã à* •^{^}}c MCÉHÎ J Æ Æ H΀€ Q¢^!}æÁÛ^çæ^ÃÛ@±*^• MWWÆÊÎÎĒIF MWWÆÊÎÎĒI€ MWWÆÊÎÎĒE | Subtota | II - General Operating Revenues | 1,478,824 | 1,304,000 | 1,304,000 | 1,277,444 |
| Hi € Q o a A \ c a \ \ c a \ | 627-140 | 00 Risk Management Revenues | 1,509,920 | 1,566,050 | 1,566,050 | 1,682,377 |
| Subtotal - Risk Management Revenues 1,509,920 1,566,050 1,566,050 1,682,377 LIABILITY INSURANCE FUND TOTAL 2,988,744 2,870,050 2,870,050 2,959,821 629 INFORMATION SYSTEMS MAINTENANCE FUND 629-00000 General Operating Revenues 1,978,793 2,134,771 2,134,771 2,438,373 H €€ QØN 3 AAN 1 QRN 1 AAN 1 QRN 1 AN 1 | HÎ HG | Ô[{]ÁQ,• `ˈlæ), & ^ÁÜ,^a[à` •^{^}c | ÁG Î ÏJ | Æ | Æ | |
| LIABILITY INSURANCE FUND TOTAL 2,988,744 2,870,050 2,870,050 2,959,821 629 INFORMATION SYSTEMS MAINTENANCE FUND 629-00000 General Operating Revenues 1,978,793 2,134,771 2,134,771 2,438,373 H € Q¢'} 執心冷冷感冷心・ #################################### | НЇ €€ | Qc\{} a\(\hat{A}\)^\cap \(\hat{A}\) @a*^• | <i>X</i> ‱‱¥£iï£if | ///////////////////////////////////// | ///////////////////////////////////// | ///////////////////////////////////// |
| 629 INFORMATION SYSTEMS MAINTENANCE FUND 629-00000 General Operating Revenues 1,978,793 2,134,771 2,134,771 2,438,373 Hi€ ழே:} அல்∧்ழலே-ல்ல் கூல்கேச் ∧்• கூல்கேச் விரும் நிரும் கூல்க்கிரும் கூல்க்கிருக் | Subtota | ıl - Risk Management Revenues | 1,509,920 | 1,566,050 | 1,566,050 | 1,682,377 |
| 629-00000 General Operating Revenues 1,978,793 2,134,771 2,134,771 2,438,373 Hi€€ Q,o^\}æ\Á\^\çæ\^AÔ@eb*^• ##########DiifEjH#################################### | | LIABILITY INSURANCE FUND TOTAL | 2,988,744 | 2,870,050 | 2,870,050 | 2,959,821 |
| Hi€€ Qxox¦aqAûx¦ça8xAô@eb*^• #################################### | 629 | INFORMATION SYSTEMS MAINTENANCE FUND | | | | |
| Hi€€ Qxox¦aqAûx¦ça8xAô@eb*^• #################################### | 629-000 | 00 General Operating Revenues | 1,978,793 | 2,134,771 | 2,134,771 | 2,438,373 |
| | нï €€ | | | | | |
| | | | 1,978,793 | 2,134,771 | 2,134,771 | 2,438,373 |

| Acct No | o. Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
|----------|---|-------------------------|---------------------------------------|--------------------------------------|---------------------------------------|
| | | | | | |
| | INFORMATION SYSTEMS MAINTENANCE FUND TOTAL | 1,978,793 | 2,134,771 | 2,134,771 | 2,438,373 |
| 643 | MOTOR VEHICLE SERVICE FUND | | | | |
| 643-0000 | 00 General Operating Revenues | 1,513,682 | 1,591,668 | 1,591,668 | 1,594,514 |
| -ï €€ | Qxx\} æ AÛ^\ç&X^ÂÔ@e+*^• | <i>‱</i> ₩₩#AÉFHEÊÌG | //////////////////////////////////// | //////////////////////////////////// | <i>XXXXXXXXX</i> AÉJIÉEF |
| Subtotal | - General Operating Revenues | 1,513,682 | 1,591,668 | 1,591,668 | 1,594,514 |
| | MOTOR VEHICLE SERVICE FUND TOTAL | 1,513,682 | 1,591,668 | 1,591,668 | 1,594,514 |
| 644 | VEHICLE REPLACEMENT RESERVE FUND | | | | |
| 644-0000 | 00 General Operating Revenues | - | - | - | 315,74 |
| НЇ €€ | Qc^{} a\$\hat{A}^{\chi}\chi \chi &\hat{A}\hat{O} @\d*^• | ÆË | Æ | Æ | A‱‱∰aFÍÉEI |
| Subtotal | - General Operating Revenues | - | - | - | 315,744 |
| HJJJ | V¦æ}•^\@DÁ¦[{ÁJc@\ÁØ}}å@D | Æ | ///////////////////////////////////// | /‱‱@£igH£iHí | ///////////////////////////////////// |
| | VEHICLE REPLACEMENT RESERVE FUND REVENUES | - | - | - | 315,744 |
| | Transfers In | - | 2,212,500 | 2,623,535 | 950,000 |
| | VEHICLE REPLACEMENT RESERVE FUND TOTAL | - | 2,212,500 | 2,623,535 | 1,265,744 |
| 731 | CONSTRUCTION & DEMOLITION DEBRIS FUND | | | | |
| 731-0000 | 00 Building Revenues | 118 | - | - | |
| HÍÍG | Ô[}∙dੱ&aã[}ÁBÁÖ^{{[ãnã[}ÁDã{ ā]ā•dæaãç^Á62^^ | ÁFÌ | Æ | Æ | |
| Subtotal | - Building Revenues | 118 | - | - | |
| 731-0602 | 28 Building Revenues | 14,754 | 45,000 | - | |
| HÍÍG | Ô[}∙dੱ&aã[}ÁBÁÖ^{{[ãnã[}ÁDã{ ā]ā•dæaãç^Á62^^ | ÁSÊĴÏI | ÁÊ€€€ | Æ | |
| HÌ FÍ | $\hat{O}[\ \} \bullet d^* \& c \hat{a} \ \} \not A B \not A \hat{O} \land \{ \ [\ \tilde{a} \hat{a} \ \ \not A O \ \ \ - \wedge \tilde{a} e^* \mathring{a} \not A \hat{O} \land] \ [\bullet \tilde{a} e$ | ÁAÉÌ€ | Á€Æ€€ | Æ | |
| Subtotal | - Building Revenues | 14,754 | 45,000 | - | |
| | CONSTRUCTION & DEMOLITION DEBRIS FUND TOTAL | 14,872 | 45,000 | - | |
| | CONSTRUCTION & DEMOLITION DEBRIS FUND TOTAL | ,- | 2,222 | | |
| TOTAL | | · | , | 80 726 774 | 80 620 22 |
| _ | REVENUES ansfers in | 86,818,079 5,131,249 | 78,282,099 4,007,728 | 89,736,774 4,418,763 | 80,630,332 3,157,761 |



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Adopted Budget Fiscal Year 2016

Mayor & City Council



City of National City Fiscal Year 2016 Adopted Budget

<u>Ø } å</u> OB&cãçãc <u>Ö^] ækd ^} c</u> OE&caçãc ÁP*{ à^¦ Õ^}^¦æ‡ÁØ´}å ÔOVŸÁÔUWÞÔGŠ UÚÒÜŒVØJÞÙ €€FË €FË€€€ ØŸÆTIÁ ØŸÆTÍÁ ØŸÆÍÁ ØŸÆĨÁ OB&(`}oÁÞ[È OB&(`}oÁvãd^ ΋[] c^å Œabŏ•c^a Œa[]c^a OB&cĕat FÍ GÊHÌ FÍ FĒÌÌ FÍ FĒÌÌ ØWŠŠË/QT ÒÁÙQŠŒÜØÒÙ F΀ÊÎÎ F€F F€G UXÒÜVŒ Ò ΟÊŤΪ Ι IÊ€€€ HÊ€€€ € ŒŠŠUY ŒĐÔÒÙÆÂÙVŒÍÒÞÖÙ I€ÊIÍ H€ÊÉÍÎ H€ÊÉÍÎ H€ÊÉÍÎ FF€ Ö@@ÖÜÒÞV@FŠÁÚŒŸ FÊH€Í FÊH€€ FÊH€€ FÊH€€ FŒ Y UÜSÒÜÙ**Ó**ÔUT ÚÒÞÙŒ/Œ/Þ ÎĤGH ÎÊĜ ÎĤÂ ïŔŦÌ FI € PÒŒŠVPÁŒDÙWÜŒĐÔÒ ΪÌÆΉΗ ΪÌÆ̈́ΗΗ ΪŒĴJΪ FÍ€ ÎJÊGÍJ FÎ € ÜÒVOÜÒT ÒÞVÁÚŠŒÞÁÔPŒÜÕÒÙ H€ÊÊÎH H€ÎHÌH H€ÎHÌH ΗŒÍJ FÎ F T ÒÖØÔŒÜÒ QÊÌÍ ŒÎÌΗ ŒÎÌΗ HÊ€HÎ FJJ ÚÒÜÙUÞÞÒŠÁÔUT ÚÒÞÙŒ/Œ/Þ HÊH G HÉÍF HÉÍF HÉE€€ 316,332 **Personnel Total** 308.174 305,320 309,320 ÓUŒÜÖÙÆÆÔUTTŒÙÙŒÞÙ ÍĒIF ÍÆIF ŒG € € ŒG ÕUXÒÜÞT ÒÞVŒŠÁÚWÜÚUÙÒÙ ÍÊF€€ ÍÊF€€ ÍÊF€€ € ÕUXÒÜÞT ÒÞVŒŠÁÚWÜÚUÙÒÙËÞŒVQKÖÖÆÖ FÊΉΪ FÊ€G€ ŒG ΪF € ÕUXÒÜÞT ÒÞ VŒŠÁÚWÜÚU ÙÒÙËÄÜQU Ù ŒG J**€**Í FÆŒ FÆŒ FÆŒ ÕUXÒÜÞT ÒÞVŒŠÁÚWÜÚU ÙÒÙËÔŒÞU ĺÌÎ FÆŒ FÊŒ FÊ€G€ ŒG ÕUXÒÜÞT ÒÞ VŒŠÁÚWÜÚU ÙÒÙËT ÒÞ ÖQXŒŠ ŒG € € ÌŒ FÊ€G€ ÕUXÒÜÞT ÒÞ VŒŠÁÚWÜÚU Ù ÒÙ ËÙU V ÒŠU ËÙU ŠŒ) ŒG ÎΪΙ FÊ€G€ FÊ€G€ FÊ€G€ ÕUXÒÜÞT ÒÞVŒŠÁÚWÜÚU ÙÒÙËÙVŒVÒÁJØÁ/PÒÁÔQYŸ FŒÎI J FFÊIÎ FFÊ Î FFĒ I Ì ŒG ÕUXVÁÚWÜÚU ÙÒÙË ŒŸU ÜÁT UÜÜÒÙLÞ ŒG FĤH FÊHÎ ŒÎÍÎ FÊHÎ VÜŒDO OĐ ÕËÄÜQUÙ FÊÈ H FÊ€G€ FÊ€G€ Œ€€ ϔ V܌Е ŒŀÕĒŹVÜŒXÒŠÁBÁÙWÓÙŒÌVÒÞÔÒ HÊÊ΀ HÊÊ΀ ϔ € HÊE΀ ϔ VÜŒD• OÞÕËÔŒÐU ÍFÍ FÊ€G€ HG€ Œ€€€ ϔ VÜCECÞ CÞÖËT CEŸUÜÁT UÜÜÖÙUÞ ΙHΗ FÊŒŒ ŒŒ€€ ϔ VÜŒD (DÖĞ ÖÖ ÖX (Ğ) € € ΪJĺ CIÊ€€€ αĵ € FÆŒ FÉG € ϔ VÜŒD O ÕËUUVÕŠUËUUŠOÙ Já FÊ€G€ FÊ€G€ Œ€€€ ÔUÞVÜŒÔVÁÙÒÜX��ÔÙ GJJ € F€G F€G F€G HJJ T Œ/ÒÜQŒŠÙÆÂÙWÚÚŠQÒÙ CÊH Ì GÊΙ€ GÊΙ€ GÊl€ **Maintenance & Operations Total** 23,099 38,805 39,983 38,666 ÓWŚÖŒPŐÁJÒÜXĐÔÒJÁÔPŒŰÕÒÙ ΙΪΩ̈́Ϊ€ ÍŒGJ€ ÍŒGJ€ ÍŒĨÏI ΪΙ€ OÞØU ĚÁÚŸ ÚV ÒT ÚÁT ŒÐ V ĚÁÔ POEÜ Ő Ò îíÊìí ΪÍÍ ÍHÉFGÍ ÍÏÊHFJ Í Ï ÊHFJ ÎÊÌI ÏÊJ€ ÎĒÍJ ÏJ€ ΦÙWÜŒÞÔÒÁÔPŒÜÕÒÙ ÏÊJ€ Alloc Costs & Internal Chrgs Total 108,079 117,099 117,099 125,318

Expenditure Total

461,224

466,402

439,352

480,316



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Adopted Budget Fiscal Year 2016

City Clerk



City of National City Fiscal Year 2016 Adopted Budget

<u>Ø } å</u> Ö^] æ d ^} c OB&cãçãc OE&cãçãc ÁP °{à∧¦ \tilde{O}^{Λ} $^{\dot{A}}$ $\hat{O}^{\dot{A}}$ $^{\dot{A}}$ $\hat{O}^{\dot{A}}$ $\hat{O}^{\dot{A}}$ UÚÒÜŒ⁄Œ/ÞÙ €€FË €ŒË€€€ ØŸÆTIÁ ØŸÆFÍÁ ØŸÆFÍÁ ØŸÆFÎÁ OB&&[`}oÁÞ[È OB&&[`}oÁVãd^ OE&cĕa‡ ΋[] c^å Œabŏ•c^a ΋[] c^å ΙÍÊEGF ΙÍΕ̈́Ι€ ΙÍΕ̈́Ι€ IJÊÌ€ ØWŠŠË/QT ÒÁÙQŠŒÜQÒÙ F€F F€G UXÒÜVŒ Ò Í€€ € € Ö@@ÖÜÒÞV@BŠÁÚŒŸ FĒÏG FÊH€€ FÊH€€ FÊH€€ FŒ Y UÜSÒÜÙØÔUT ÚÒÞÙŒ/WÞ ΙÎΕ ΙÎΕ Ι΀ FI € ΙÍΙ PÒŒŠVPÁŒDÙWÜŒĐÔÒ FŒÎ Ì Ì FHÊ€CG FHÊ€GG FHÉ Ï G FÍ€ ÜÒVQÜÒT ÒÞVÁÚŠQÐÁÔPQÐÖÒÙ FÎ € JÉÌÍ JÊÍJ JÊÍJ F€Ê FH FÎ F T ÒÖĞÖĞÜÖ Î₩ ÎÆ ÎHF ΀Í ÚÒÜÙUÞÞÒŠÁÔUT ÚÒÞÙŒ/Œ/Þ FJJ ĺĺÎ FÊ€€€ FÊ€€€ FÊJ€Ì **Personnel Total** 70,406 72,013 72,013 73,638 ŐUXÒÜÞT ÒÞVŒŠÁÚWÜÚUÙÒÙ FÊ€€€ FÊ€€€ ŒG F€F J€€ ÚÜU ØÒÙÙ QU ÞŒŠÁÙ ÒÜ X QỐ ÒÙ HÊÍ€ ÍÈ€€€ ÍÊ€€€ ŒH IÊŒ œ T ÒT ÓÒÜÙPƠJÙÁBÁÙWÓÙÔÜƠJVOJÞÙ ďί Í€€ Í€€ Í€€ V܌РÞÕĒVÜŒXÒŠÆKÛWÓÙÒVÒÞÔÒ FÊ€€€ ϔ € € € ÚÜ�V�ÕÆÁÓ�Ö�Õ GH€ € Í€€ Í€€ I€€ ΆXÒÜVŒŒÕ JÊ€G ď Ê€€€ GÍÊŒ€€ OOÊE€ Ĝ€ ÔU Þ VÜŒÔ VÁ Ú ÒÜ X ΦÔ ÒÙ HÉÎÏ HÊ€€ HĨ€€ GJJ HÊ€€ T Œ/ÒÜQŒŠÙÆÂÙWÚÚŠQÒÙ HJJ ĺΙ Í€€ Í€€ Í€€ **Maintenance & Operations Total** 16,871 36,200 36,200 34,500 ΪΙ€ ÓWSÖCÞŐÁÙÒÜXCÓÒÙÁÔPCŒŰÕÒÙ GHÊĴÌÍ GÎ ÊTIÎ GÎ ÊTIÎ GÊĤΪ ΪÍÍ OÞØU ÉÐÚŸÙVÒT ÙÁT ŒÐ VÉÐÔPŒŰÕÒ FÏÊÎF FJÊHÎ Î FJÊHÏÎ GHÊEIJ ÏJ€ ΦÙWÜŒĐÔÒÁÔPŒÜÕÒÙ HÊJG HĒIÍ HĒIÍ HÊHGJ Alloc Costs & Internal Chrgs Total 45,438 49,267 49,267 52,765

132,715

157,480

157,480

160,903

Expenditure Total

| <u>Ø´}å</u> | <u>Ö^] ædd ^} c</u> | <u>OBAĞÇÃĈ</u> | | | OE&cãn;ãnîÁp*{à∧¦ |
|----------------|--|------------------|-------------------|---------------------|--------------------|
| | | | | | |
| | ÔQYŸÁÔŠÒÜS | | ÜÒÔUÜÖÙÁT ŒÞ(| V ⊲Ó TÓŒ | €€FË €GËEG€ |
| | | o" for i | a": Éí i | a" E i | |
| 018&8[ັ}oÁ⊅[È | OB&(` } oÁvãd^ | ØŸÁFIÁ OB&过 | ØŸÁFÍÁ Œå[]e^å | ØŸÁFÍÁ OBåbŏ•e^å | ØŸÁRÎÁ OBå[]e^å |
| and Joric | | CLLC CY | aa[] o a | CLUB C C | <u> </u> |
| F€F | ØWŠŠË/OT ÒÁÛOŠŒÜOÒÙ | JI É BÌ Î | JHÊHÌ | JHĜHÌ | JHĜHÌ |
| FF€ | ŒŠŠUY ŒPÔÒÙÆRÂÙVŒÚÒÞÖÙ | HÊÍFÍ | HĒ€€ | H΀€ | HĒ€€ |
| FI€ | Y UÜSÒÜÙŒÔUT ÚÒÞÙŒ/Œ/Þ | FÆGG | FÊ€FÌ | FÊ€FÌ | FÊ€FÍ |
| FÍ € | PÒŒŠVPÁŒPÙWÜŒPÔÒ | FIĒÏÎ | FIĒÍÌ | FIĒÍÌ | FIÉÌÍ |
| FÍ F | ŠVÖÁQÞÙWÜQÐÐÔÒ | îîG | îïí | ÎÏÍ | ÎÏÍ |
| FÎ € | ÜÒVOÜÒT ÒÞVÁÚŠŒÞÁÔPŒŰÕÒÙ | ŒÊGJ | ŒÊ€F | ŒÛ€F | ŒĒlÎ |
| FÎ F | T ÒÖŒÜÒ | F Ê FJ | FÉÉ€Î | FÉE€Î | FÉE€G |
| FJJ | ÚÒÜÙUÞÞÒŠÁÔUT ÚÒÞÙŒ/Œ/Þ | ÎĒÏI | ÎÊF€€ | ÎÊF€€ | ÎÆ€€ |
| Personnel Tota | al | 142,683 | 141,796 | 141,796 | 143,561 |
| | ~ \" \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | | • | • |
| G FG | ÕUXÒÜÞT ÒÞVŒŠÁÚWÜÚUÙÒÙ | GÊHÎ | IÊ€€€ | IÊ€€€ | HÊ€€ |
| GFH . | ÚÜU ØÒÙÙ QU ÞOBŠÁÙ ÒÜ X QỐ ÒÙ | € | Í€€ | Í€€ | I€€ |
| GÎ Ì | ÜÒÞVŒŠÙÆŠÒŒÙÒÙ | FÊGF | ŒŰ | ŒÍ€€ | ŒÎ€€ |
| ĠF | ÜÁBÁTÁÄÁJ <i>ØØ</i> ØÔÒÁÒÛWOÚTÒÞV | € | Í€€ | Í€€ | I€€ |
| HJJ | T CE/ÒÜQIŠÙÁBÁÙWÚÚŠQÒÙ | JÍ Î | FÊ€€€ | FÊ€€€ | FÊ€€€ |
| Maintenance 8 | Operations Total | 5,223 | 8,500 | 8,500 | 8,000 |
| Expenditure To | ntal | 147,906 | 150,296 | 150,296 | 151,561 |
| Expenditure 10 | viai | 147,500 | 130,290 | 130,230 | 131,301 |

| <u>Ø″}å</u> Ö^}^¦æ‡AØ″}å | <u>Ö^] æ(; ^} c</u> Ö0(Y/ÄÖSOÜS | | | <u>088.cã;ãć</u> OSOÖVQUÞÚ | OB&caçac Áp*{ à^¦ €€FÉI€GEEGF |
|-----------------------------|------------------------------------|------------------|-------------------|-------------------------------|----------------------------------|
| 01884[*}o4i>[È | CB&8(~} oÁ√ãq^ | ØŸÁFIÁ OB&čæ∤ | ØŸÁ≂ÍÁ Œã[]c^å | ØŸÁ≂ÍÁ OZābŏ•o∿å | ØŸÁFÎÁ Œã[]♂å |
| <u>O</u> FG | ÕUXÒÜÞT ÒÞVŒŠÁÚWÜÚUÙÒÙ | € | HÍÊ€€€ | | |
| Maintenance & | Operations Total | 0 | 35,000 | 35,000 | 0_ |
| Expenditure To | otal | 0 | 35,000 | 35,000 | 0 |



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Adopted Budget Fiscal Year 2016

City Treasurer



City of National City Fiscal Year 2016 Adopted Budget

| <u>Fund</u> | <u>Department</u> | <u>Activity</u> | | | Activity Number | |
|---------------|-----------------------------|-----------------|------------------|-------------------|------------------|--|
| General Fund | CITY TREASURER | OPERATIONS | | | 001-410-000 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 101 | FULL-TIME SALARIES | 11,074 | 11,024 | 11,031 | 11,024 | |
| 140 | WORKERS' COMPENSATION | 205 | 113 | 203 | 113 | |
| 150 | HEALTH INSURANCE | 10,805 | 10,846 | 11,064 | 10,850 | |
| 160 | RETIREMENT PLAN CHARGES | 2,352 | 2,371 | 2,372 | 2,552 | |
| 161 | MEDICARE | 302 | 167 | 301 | 167 | |
| Personnel Tot | al | 24,738 | 24,521 | 24,971 | 24,706 | |
| 222 | MEMBERSHIPS & SUBSCRIPTIONS | 186 | 670 | 670 | 670 | |
| 258 | TRAVEL & SUBSISTENCE | 0 | 1,400 | 1,400 | 1,400 | |
| 301 | OFFICE SUPPLIES | 0 | 40 | 40 | 40 | |
| Maintenance 8 | & Operations Total | 186 | 2,110 | 2,110 | 2,110 | |
| 740 | BUILDING SERVICES CHARGES | 7,995 | 8,715 | 8,715 | 8,795 | |
| 755 | INFO. SYSTEMS MAINT. CHARGE | 5,660 | 6,106 | 6,106 | 7,281 | |
| 790 | INSURANCE CHARGES | 852 | 936 | 936 | 749 | |
| Alloc Costs & | Internal Chrgs Total | 14,507 | 15,757 | 15,757 | 16,825 | |
| Expenditure T | otal | 39,431 | 42,388 | 42,838 | 43,641 | |



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Adopted Budget Fiscal Year 2016

City Manager



City of National City Fiscal Year 2016 Adopted Budget

| <u>Fund</u> General Fund | Department CITY MANAGER | | | Activity OPERATIONS | Activity Number 001-403-000 |
|-----------------------------|--------------------------------|------------|-----------|------------------------|--------------------------------|
| | | FY 14 | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
| | 7,000 | 7.101.00.1 | 7.4001.04 | 7.0,00.00 | 7.000100 |
| 100 | PART-TIME SALARIES | 8,855 | 25,000 | 25,000 | 6,422 |
| 101 | FULL-TIME SALARIES | 518,963 | 649,448 | 660,844 | 693,270 |
| 105 | LONGEVITY | 297 | 281 | 297 | 322 |
| 110 | ALLOWANCES & STIPENDS | 39,817 | 51,210 | 52,380 | 52,410 |
| 120 | DIFFERENTIAL PAY | 1,696 | 1,300 | 1,300 | 1,300 |
| 140 | WORKERS' COMPENSATION | 6,977 | 8,178 | 8,302 | 8,462 |
| 150 | HEALTH INSURANCE | 73,369 | 84,952 | 86,068 | 80,865 |
| 151 | LTD INSURANCE | 1,757 | 2,353 | 2,392 | 2,431 |
| 160 | RETIREMENT PLAN CHARGES | 110,574 | 129,302 | 131,756 | 149,423 |
| 161 | MEDICARE | 9,009 | 10,154 | 10,338 | 10,581 |
| 199 | PERSONNEL COMPENSATION | 17,842 | 25,600 | 25,600 | 22,508 |
| Personnel Tot | al | 789,156 | 987,778 | 1,004,277 | 1,027,994 |
| | | | | | |
| 212 | GOVERNMENTAL PURPOSES | 436 | 500 | 500 | 500 |
| 213 | PROFESSIONAL SERVICES | 0 | 5,000 | 5,000 | 4,000 |
| 222 | MEMBERSHIPS & SUBSCRIPTIONS | 1,605 | 3,000 | 3,000 | 2,800 |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 6,454 | 6,500 | 6,500 | 6,500 |
| 264 | PROMOTIONAL ACTIVITIES | 360 | 2,000 | 2,000 | 1,800 |
| 301 | OFFICE SUPPLIES | (6) | 0 | 0 | 0 |
| 399 | MATERIALS & SUPPLIES | 1,344 | 2,320 | 2,320 | 2,100 |
| Maintenance 8 | & Operations Total | 10,193 | 19,320 | 19,320 | 17,700 |
| | | | | | |
| 740 | BUILDING SERVICES CHARGES | 63,960 | 69,722 | 69,722 | 70,365 |
| 755 | INFO. SYSTEMS MAINT. CHARGE | 30,261 | 32,646 | 32,646 | 36,794 |
| 790 | INSURANCE CHARGES | 9,312 | 9,987 | 9,987 | 8,879 |
| Alloc Costs & | Internal Chrgs Total | 103,533 | 112,355 | 112,355 | 116,038 |
| Expenditure T | otal | 902,882 | 1,119,453 | 1,135,952 | 1,161,732 |

| Fund | <u>Department</u> | | | Activity | Activity Number |
|---------------|--------------------------------|-----------------|------------------|-------------------|------------------|
| General Fund | CITY MANAGER | | | OD COUNCIL | 001-403-414 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 222 | MEMBERSHIPS & SUBSCRIPTIONS | 0 | 150 | 150 | 0 |
| 264 | PROMOTIONAL ACTIVITIES | 6,297 | 12,000 | 12,000 | 6,000 |
| 399 | MATERIALS & SUPPLIES | 0 | 2,850 | 2,850 | 2,400 |
| Maintenance & | Maintenance & Operations Total | | 15,000 | 15,000 | 8,400 |
| Expenditure T | otal | 6,297 | 15,000 | 15,000 | 8,400 |

| <u>Fund</u> | <u>Department</u> | | <u>A</u> | ctivity | | Activity Number |
|-------------------|---|-----------------|----------|-----------------------|-----------------------|---------------------|
| General Fund | CITY MANAGER | | C R | 001-403-415 | | |
| Account No. | Account Title | FY 14 Actual | | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 222 226 399 | MEMBERSHIPS & SUBSCRIPTIONS TRAINING, TRAVEL & SUBSISTENCE MATERIALS & SUPPLIES | | 0 | 1,000 6,400 100 | 1,000 6,200 300 | 800 5,000 300 |
| | | 7,500 | 6,100 | | | |
| Expenditure Total | | | 0 | 7,500 | 7,500 | 6,100 |

| <u>Fund</u> | <u>Department</u> | <u> 4</u> | Activity | | | |
|--|-------------------------|-----------------|------------------|-------------------|------------------|--|
| Sewer Service Fund | CITY MANAGER | (| OPERATIONS | | 125-403-000 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 101 | FULL-TIME SALARIES | 11,440 | 11,396 | 11,396 | 0 | |
| 105 | LONGEVITY | 17 | 16 | 16 | 0 | |
| 110 | ALLOWANCES & STIPENDS | 1,175 | 1,170 | 1,170 | 0 | |
| 140 | WORKERS' COMPENSATION | 125 | 125 | 125 | 0 | |
| 150 | HEALTH INSURANCE | 1,105 | 1,116 | 1,116 | 0 | |
| 151 | LTD INSURANCE | 38 | 39 | 39 | 0 | |
| 160 | RETIREMENT PLAN CHARGES | 2,433 | 2,454 | 2,454 | 0 | |
| 161 | MEDICARE | 197 | 184 | 184 | 0 | |
| 199 | PERSONNEL COMPENSATION | 397 | 0 | 0 | 0 | |
| Personnel Tot | al | 16,927 | 16,500 | 16,500 | 0 | |
| Expenditure Total 16,927 16,500 16,500 | | | 0 | | | |

| <u>Fund</u> Housing Choice | <u>Department</u> | Ĺ | Activity | | | |
|----------------------------------|-------------------------|-----------------|------------------|-------------------|------------------|--|
| Voucher Fund | CITY MANAGER | (| OPERATIONS | | 502-403-000 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 101 | FULL-TIME SALARIES | 11,440 | 11,396 | 0 | 0 | |
| 105 | LONGEVITY | 16 | 16 | 0 | 0 | |
| 110 | ALLOWANCES & STIPENDS | 1,175 | 1,170 | 0 | 0 | |
| 140 | WORKERS' COMPENSATION | 126 | 124 | 0 | 0 | |
| 150 | HEALTH INSURANCE | 1,106 | 1,116 | 0 | 0 | |
| 151 | LTD INSURANCE | 38 | 39 | 0 | 0 | |
| 160 | RETIREMENT PLAN CHARGES | 2,433 | 2,454 | 0 | 0 | |
| 161 | MEDICARE | 197 | 184 | 0 | 0 | |
| 199 | PERSONNEL COMPENSATION | 397 | 0 | 0 | 0 | |
| Personnel Total | al | 16,928 | 16,499 | 0 | 0 | |
| Expenditure To | otal | 16,928 | 16,499 | 0 | 0 | |



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City Attorney



| <u>Fund</u> | <u>Department</u> | <u>Activity</u> | | | Activity Number | |
|----------------|--------------------------------|-----------------|------------------|-------------------|------------------|--|
| General Fund | CITY ATTORNEY | OPERATIONS | | | 001-405-000 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| | | | | | _ | |
| 100 | PART-TIME SALARIES | 56,192 | 69,580 | 69,580 | 0 | |
| 101 | FULL-TIME SALARIES | 342,245 | 353,011 | 353,011 | 420,342 | |
| 102 | OVERTIME | 258 | 0 | 0 | 500 | |
| 140 | WORKERS' COMPENSATION | 4,156 | 3,956 | 3,956 | 4,254 | |
| 150 | HEALTH INSURANCE | 36,800 | 37,133 | 37,133 | 36,854 | |
| 151 | LTD INSURANCE | 1,324 | 1,350 | 1,350 | 1,350 | |
| 160 | RETIREMENT PLAN CHARGES | 72,673 | 76,012 | 76,012 | 97,306 | |
| 161 | MEDICARE | 6,212 | 5,845 | 5,845 | 6,283 | |
| 199 | PERSONNEL COMPENSATION | 4,614 | 10,500 | 16,500 | 15,000 | |
| Personnel Tota | al | 524,474 | 557,387 | 563,387 | 581,889 | |
| 212 | GOVERNMENTAL PURPOSES | 2,267 | 3,500 | 3,500 | 3,500 | |
| 213 | PROFESSIONAL SERVICES | 87,637 | 85,000 | 85,000 | 85,000 | |
| 222 | MEMBERSHIPS & SUBSCRIPTIONS | 2,480 | 4,500 | 4,500 | 4,200 | |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 5,805 | 14,000 | 11,000 | 13,200 | |
| 299 | CONTRACT SERVICES | 2,046 | 10,000 | 7,000 | 9,300 | |
| 304 | BOOKS | 16,928 | 23,050 | 23,050 | 22,400 | |
| 399 | MATERIALS & SUPPLIES | 2,336 | 2,000 | 2,000 | 2,000 | |
| Maintenance 8 | k Operations Total | 119,499 | 142,050 | 136,050 | 139,600 | |
| 740 | BUILDING SERVICES CHARGES | 27,982 | 30,503 | 30,503 | 30,786 | |
| 755 | INFO. SYSTEMS MAINT. CHARGE | 18,941 | 20,434 | 20,434 | 24,257 | |
| 790 | INSURANCE CHARGES | 7.499 | 7.795 | 7.795 | 7,854 | |
| | Internal Chrgs Total | 54,422 | 58,732 | 58,732 | 62,897 | |
| Expenditure To | otal | 698,395 | 758,169 | 758,169 | 784,386 | |



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Administrative Services



Finance



| <u>Fund</u> | <u>Department</u> | <u> </u> | <u>Activity</u> | | |
|-----------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| General Fund | ADMINISTRATIVE SERVICES | Į. | ACCOUNTING | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 100 101 | PART-TIME SALARIES FULL-TIME SALARIES | 91,580 605,569 | 30,000 733,500 | 30,000 733,500 | 24,700 776,369 |
| 102 | OVERTIME | 4,701 | 5,000 | 5,000 | 6,000 |
| 110 | ALLOWANCES & STIPENDS | 3,615 | 3,600 | 3,600 | 3,600 |
| 120 | DIFFERENTIAL PAY | 8,486 | 7,800 | 7,800 | 7,800 |
| 140 | WORKERS' COMPENSATION | 7,983 | 7,588 | 7,588 | 8,431 |
| 150 | HEALTH INSURANCE | 89,978 | 102,664 | 102,664 | 114,421 |
| 151 | LTD INSURANCE | 1,746 | 2,270 | 2,270 | 2,328 |
| 160 | RETIREMENT PLAN CHARGES | 140,044 | 159,417 | 159,417 | 181,520 |
| 161 | MEDICARE | 12,261 | 11,552 | 11,552 | 12,306 |
| 199 | PERSONNEL COMPENSATION | 62,121 | 15,500 | 15,500 | 53,993 |
| Personnel Total | al | 1,028,084 | 1,078,891 | 1,078,891 | 1,191,468 |
| | | | | | |
| 201 | AUDITING SERVICES | 62,500 | 42,500 | 42,500 | 42,500 |
| 213 | PROFESSIONAL SERVICES | 29,540 | 51,035 | 50,356 | 37,460 |
| 222 | MEMBERSHIPS & SUBSCRIPTIONS | 519 | 1,079 | 1,079 | 3,000 |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 4,402 | 11,550 | 11,317 | 5,500 |
| 230 | PRINTING & BINDING | 4,605 | 3,800 | 4,712 | 4,260 |
| 250 | POSTAGE | 176 | 250 | 250 | 250 |
| 299 | CONTRACT SERVICES | 14,832 | 22,355 | 22,355 | 3,150 |
| 399 | MATERIALS & SUPPLIES | 7,179 | 6,500 | 6,500 | 5,000 |
| Maintenance & | Coperations Total | 123,753 | 139,069 | 139,069 | 101,120 |
| | | 44 | 400 40= | 400.40= | 40= 004 |
| 740 | BUILDING SERVICES CHARGES | 115,767 | 126,197 | 126,197 | 127,361 |
| 755 700 | INFO. SYSTEMS MAINT. CHARGE | 84,143 | 90,775 | 90,775 | 103,916 |
| 790 | INSURANCE CHARGES | 13,430 | 14,652 | 14,652 | 12,101 |
| Alloc Costs & | Internal Chrgs Total | 213,340 | 231,624 | 231,624 | 243,378 |
| Expenditure To | otal | 1,365,177 | 1,449,584 | 1,449,584 | 1,535,966 |

| <u>Fund</u> | <u>Department</u> | <u>Activity</u> | | | Activity Number | |
|----------------|--------------------------------|-----------------|------------------|-------------------|------------------|--|
| General Fund | ADMINISTRATIVE SERVICES | <u> </u> | | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 100 | PART-TIME SALARIES | 1,946 | 9,516 | 9,516 | 9,516 | |
| 101 | FULL-TIME SALARIES | 45,815 | 46,574 | 46,574 | 45,684 | |
| 102 | OVERTIME | 0 | 0 | 0 | 500 | |
| 120 | DIFFERENTIAL PAY | 1,554 | 1,300 | 1,300 | 1,300 | |
| 140 | WORKERS' COMPENSATION | 548 | 891 | 891 | 890 | |
| 150 | HEALTH INSURANCE | 8,954 | 9,322 | 9,322 | 9,715 | |
| 160 | RETIREMENT PLAN CHARGES | 10,035 | 10,419 | 10,419 | 10,996 | |
| 161 | MEDICARE | 693 | 788 | 788 | 773 | |
| 199 | PERSONNEL COMPENSATION | 1,790 | 2,100 | 2,100 | 3,449 | |
| Personnel Tot | al | 71,335 | 80,910 | 80,910 | 82,823 | |
| 222 | MEMBERSHIPS & SUBSCRIPTIONS | 130 | 130 | 130 | 130 | |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 285 | 1,605 | 1,605 | 550 | |
| 260 | ADVERTISING | 231 | 300 | 375 | 300 | |
| 268 | RENTALS &LEASES | 87,442 | 112,000 | 112,000 | 112,000 | |
| 307 | DUPLICATING SUPPLIES | 10,630 | 15,000 | 14,925 | 12,000 | |
| Maintenance 8 | & Operations Total | 98,718 | 129,035 | 129,035 | 124,980 | |
| 503 | FURNITURE & FURNISHINGS | 21,631 | 50,000 | 51,268 | 35,000 | |
| Capital Outlay | Capital Outlay Total | | 50,000 | 51,268 | 35,000 | |
| Expenditure T | otal | 191,684 | 259,945 | 261,213 | 242,803 | |

Human Resources



| <u>Fund</u> | <u>Department</u> | <u> </u> | <u>activity</u> | | Activity Number | |
|---------------|--------------------------------|-----------------|------------------|-------------------|------------------|--|
| General Fund | ADMINISTRATIVE SERVICES | <u> </u> | IUMAN RESOU | RCES | 001-417-083 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 101 | FULL-TIME SALARIES | 226,871 | 231,532 | 231,532 | 280,148 | |
| 102 | OVERTIME | 14 | 0 | 0 | 1,000 | |
| 105 | LONGEVITY | 12 | 0 | 0 | 0 | |
| 110 | ALLOWANCES & STIPENDS | 3,615 | 3,600 | 3,600 | 3,600 | |
| 120 | DIFFERENTIAL PAY | 2,991 | 2,522 | 2,522 | 2,522 | |
| 140 | WORKERS' COMPENSATION | 2,392 | 2,415 | 2,415 | 2,955 | |
| 150 | HEALTH INSURANCE | 41,794 | 42,436 | 42,436 | 60,147 | |
| 151 | LTD INSURANCE | 1,193 | 1,234 | 1,234 | 1,234 | |
| 160 | RETIREMENT PLAN CHARGES | 48,726 | 50,333 | 50,333 | 65,514 | |
| 161 | MEDICARE | 3,593 | 3,494 | 3,494 | 4,257 | |
| 199 | PERSONNEL COMPENSATION | 8,923 | 10,000 | 10,000 | 7,324 | |
| Personnel Tot | al | 340,124 | 347,566 | 347,566 | 428,701 | |
| | | | | | | |
| 205 | MEDICAL SERVICES | 8,785 | 11,000 | 11,000 | 11,000 | |
| 207 | TECHNICAL PERSONNEL SERVICES | 294 | 500 | 500 | 500 | |
| 212 | GOVERNMENTAL PURPOSES | 7,669 | 9,930 | 8,330 | 9,930 | |
| 213 | PROFESSIONAL SERVICES | 6,318 | 11,000 | 11,100 | 46,000 | |
| 217 | INVESTIGATIVE SERVICES | 4,123 | 4,800 | 4,800 | 4,800 | |
| 222 | MEMBERSHIPS & SUBSCRIPTIONS | 1,130 | 1,000 | 2,500 | 2,500 | |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 3,196 | 4,380 | 4,380 | 4,380 | |
| 230 | PRINTING & BINDING | 205 | 500 | 600 | 600 | |
| 260 | ADVERTISING | 975 | 1,500 | 1,500 | 1,500 | |
| 264 | PROMOTIONAL ACTIVITIES | 20,827 | 12,560 | 12,560 | 12,560 | |
| 281 | R & M - OFFICE EQUIPMENT | 0 | 200 | 200 | 200 | |
| 399 | MATERIALS & SUPPLIES | 1,338 | 1,500 | 1,400 | 1,500 | |
| Maintenance & | & Operations Total | 54,860 | 58,870 | 58,870 | 95,470 | |
| 740 | BUILDING SERVICES CHARGES | 88,220 | 96,168 | 96,168 | 97,056 | |
| 755 | INFO. SYSTEMS MAINT. CHARGE | 28,524 | 30,772 | 30,772 | 34,348 | |
| 790 | INSURANCE CHARGES | 4,494 | 4,747 | 4,747 | 4,490 | |
| | Internal Chrgs Total | 121,238 | 131,687 | 131,687 | 135,894 | |
| Expenditure T | otal | 516,222 | 538,123 | 538,123 | 660,065 | |
| | | | , | , | , | |

| <u>Fund</u> | <u>Department</u> | <u> </u> | Activity | | Activity Number |
|----------------|--------------------------------|-----------|--------------|-----------|-----------------|
| Liability | | | | | |
| Insurance Fund | ADMINISTRATIVE SERVICES | F | RISK MANAGEM | IENT | 627-417-081 |
| | | FY 14 | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
| 101 | FULL-TIME SALARIES | 32,537 | 32,237 | 32,237 | 35,371 |
| 102 | OVERTIME | 221 | 0 | 0_,_0 | 0 |
| 120 | DIFFERENTIAL PAY | 124 | 0 | 0 | 1,300 |
| 140 | WORKERS' COMPENSATION | 314 | 316 | 316 | 363 |
| 150 | HEALTH INSURANCE | 5,698 | 5,772 | 5,772 | 5,952 |
| 160 | RETIREMENT PLAN CHARGES | 6,764 | 6,933 | 6,933 | 8,481 |
| 161 | MEDICARE | 463 | 466 | 466 | 526 |
| 199 | PERSONNEL COMPENSATION | 0 | 1,100 | 1,100 | 2,704 |
| Personnel Tot | al | 46,121 | 46,824 | 46,824 | 54,697 |
| 213 | PROFESSIONAL SERVICES | 64,566 | 170,000 | 170,000 | 105,000 |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 04,300 | 99 | 99 | 99 |
| 299 | CONTRACT SERVICES | 0 | 440 | 440 | 440 |
| 399 | MATERIALS & SUPPLIES | 495 | 1,000 | 1,000 | 900 |
| 410 | PROPERTY INSURANCE | 95,322 | 100,000 | 105,961 | 116,000 |
| 420 | EXCESS LIABILITY INSURANCE | 776,942 | 820,000 | 820,000 | 655,156 |
| 430 | FIDELITY INSURANCE | 6,138 | 7,645 | 7,645 | 7,645 |
| 432 | LIABILITY CLAIM COST | 411,600 | 250,000 | 644,039 | 400,000 |
| 433 | WC CLAIM COSTS | 1,564,654 | 1,200,000 | 994,874 | 1,300,000 |
| 440 | EXCESS WC INSURANCE | 120,583 | 134,000 | 139,126 | 157,000 |
| | & Operations Total | 3,040,300 | 2,683,184 | 2,883,184 | 2,742,240 |
| | | | | | |
| 698 | INDIRECT/OVERHEAD COSTS | 82,549 | 139,789 | 139,789 | 162,856 |
| Alloc Costs & | Internal Chrgs Total | 82,549 | 139,789 | 139,789 | 162,856 |
| Evnanditura T | otal | 2 460 070 | 2 960 707 | 2 060 707 | 2.050.702 |
| Expenditure T | Otal | 3,168,970 | 2,869,797 | 3,069,797 | 2,959,793 |

Information Technology Services



| Fund Information | <u>Department</u> | <u>Activity</u> | | | Activity Number | |
|---------------------|--------------------------------|-----------------|------------------|-------------------|------------------|--|
| Systems | ADMINISTRATIVE SERVICES | MIS | | | 629-417-082 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 100 | PART-TIME SALARIES | 0 | 0 | 0 | 0 | |
| 101 | FULL-TIME SALARIES | 249,788 | 274,677 | 274,677 | 309,530 | |
| 102 | OVERTIME | 1,612 | 0 | 0 | 1,500 | |
| 140 | WORKERS' COMPENSATION | 2,374 | 2,692 | 2,692 | 3,033 | |
| 150 | HEALTH INSURANCE | 34,231 | 52,344 | 52,344 | 43,452 | |
| 151 | LTD INSURANCE | 662 | 675 | 675 | 675 | |
| 160 | RETIREMENT PLAN CHARGES | 51,116 | 59,069 | 59,069 | 63,841 | |
| 161 | MEDICARE | 3,434 | 3,765 | 3,765 | 4,242 | |
| 199 | PERSONNEL COMPENSATION | 8,810 | 8,116 | 8,116 | 10,000 | |
| Personnel Tot | al | 352,027 | 401,338 | 401,338 | 436,273 | |
| | | | | | | |
| 212 | GOVERNMENTAL PURPOSES | 0 | 30,000 | 30,000 | 24,000 | |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 2,799 | 18,000 | 18,000 | 18,000 | |
| 248 | TEL & TEL & TELEGRAPH | 268,563 | 280,000 | 280,000 | 300,240 | |
| 281 | R & M - OFFICE EQUIPMENT | 480,344 | 550,000 | 579,342 | 580,051 | |
| 299 | CONTRACT SERVICES | 190,379 | 335,000 | 335,000 | 335,100 | |
| 306 | COMPUTER SUPPLIES | 22,270 | 25,000 | 25,000 | 25,000 | |
| Maintenance a | & Operations Total | 964,355 | 1,238,000 | 1,267,342 | 1,282,391 | |
| 502 | COMPUTER EQUIPMENT | 280,950 | 349,000 | 517,381 | 326,750 | |
| 503 | FURNITURE & FURNISHINGS | 3.742 | 0 | 0 | 0 | |
| Capital Outlay | | 284,692 | 349,000 | 517,381 | 326,750 | |
| | | · | | • | • | |
| 698 | INDIRECT/OVERHEAD COSTS | 107,307 | 146,433 | 146,433 | 178,179 | |
| Alloc Costs & | Internal Chrgs Total | 107,307 | 146,433 | 146,433 | 178,179 | |
| Expenditure T | otal | 1,708,381 | 2,134,771 | 2,332,494 | 2,223,593 | |
| Expenditure i | otal . | 1,700,301 | 4,104,111 | 2,332,734 | 2,223,333 | |



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Community Development



Community Services



| <u>Fund</u> | <u>Department</u> | <u> 4</u> | <u>Activity</u> | | Activity Number | |
|----------------|--------------------------------|-----------|-----------------|-----------|-----------------|--|
| General Fund | COMMUNITY DEVELOPMENT | (| COMMUNITY SE | RVICES | 001-418-058 | |
| | | FY 14 | FY 15 | FY 15 | FY 16 | |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted | |
| 100 | PART-TIME SALARIES | 72,587 | 201,734 | 201,734 | 161,249 | |
| 101 | FULL-TIME SALARIES | 88,839 | 97,864 | 97,864 | 148,140 | |
| 120 | DIFFERENTIAL PAY | 1,086 | 988 | 988 | 988 | |
| 140 | WORKERS' COMPENSATION | 7,863 | 13,317 | 13,317 | 12,588 | |
| 150 | HEALTH INSURANCE | 14,589 | 4,323 | 4,323 | 36,464 | |
| 151 | LTD INSURANCE | 330 | 0 | 0 | 544 | |
| 160 | RETIREMENT PLAN CHARGES | 22,274 | 28,111 | 28,110 | 42,592 | |
| 161 | MEDICARE | 2,562 | 4,332 | 4,332 | 4,702 | |
| 199 | PERSONNEL COMPENSATION | 7,005 | 6,200 | 6,200 | 3,533 | |
| Personnel Tot | | 217,135 | 356,869 | 356,868 | 410,800 | |
| | | | | | | |
| 222 | MEMBERSHIPS & SUBSCRIPTIONS | 630 | 800 | 800 | 1,000 | |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 806 | 1,050 | 1,050 | 1,200 | |
| 264 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 6,000 | |
| 286 | REC. & PLAYGROUND EQUIP. | 1,988 | 2,000 | 2,000 | 2,000 | |
| 299 | CONTRACT SERVICES | 50,000 | 0 | 1,712 | 0 | |
| 305 | MEDICAL SUPPLIES | 68 | 0 | 0 | 700 | |
| 311 | RECREATIONAL SUPPLIES | 11,291 | 13,000 | 11,288 | 16,800 | |
| 318 | WEARING APPAREL | 0 | 0 | 0 | 700 | |
| 399 | MATERIALS & SUPPLIES | 3,747 | 4,550 | 4,550 | 5,303 | |
| Maintenance & | & Operations Total | 68,530 | 21,400 | 21,400 | 33,703 | |
| 511 | AUTOMOTIVE EQUIPMENT | 0 | 7,862 | 5,661 | 0 | |
| 512 | AUTOMOTIVE LEASES | 0 | 7,002 | 0,001 | 6,306 | |
| Capital Outlay | | 0 | 7,862 | 5,661 | 6,306 | |
| | | | • | | , | |
| 740 | BUILDING SERVICES CHARGES | 468,772 | 511,004 | 511,004 | 515,720 | |
| 750 | VEHICLE SERVICES CHARGES | 24,142 | 24,458 | 24,458 | 24,512 | |
| 755 | INFO. SYSTEMS MAINT. CHARGE | 63,465 | 68,467 | 68,467 | 77,212 | |
| 790 | INSURANCE CHARGES | 36,829 | 39,305 | 39,305 | 35,663 | |
| Alloc Costs & | Internal Chrgs Total | 593,208 | 643,234 | 643,234 | 653,107 | |
| Expenditure T | otal | 878,873 | 1,029,365 | 1,027,163 | 1,103,916 | |
| p | | | .,, | .,, | .,, | |

| <u>Fund</u> | <u>Department</u> | <u>.</u> | <u>Activity</u> | | |
|-----------------|--------------------------------|-----------------|------------------|-------------------|------------------|
| General Fund | COMMUNITY DEVELOPMENT | TINY TOTS | | | 001-418-412 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 100 | PART-TIME SALARIES | 0 | 0 | 22,230 | 0 |
| 100 | Personnel Services | 7,484 | 22,230 | 0 | 24,492 |
| 140 | WORKERS' COMPENSATION | 332 | 985 | 985 | 1,085 |
| 160 | RETIREMENT PLAN CHARGES | 97 | 289 | 289 | 319 |
| 161 | MEDICARE | 109 | 322 | 322 | 355 |
| Personnel Total | | 8,022 | 23,826 | 23,826 | 26,251 |
| 399 | MATERIALS & SUPPLIES | 2,350 | 0 | 0 | 0 |
| Maintenance 8 | Maintenance & Operations Total | | 0 | 0 | 0 |
| Expenditure T | otal | 10,372 | 23,826 | 23,826 | 26,251 |

| <u>Fund</u> | <u>Department</u> | | <u>Activity</u> | | Activity Number | |
|--------------------------------|-----------------------|-----------------|------------------|-------------------|------------------|--|
| General Fund | COMMUNITY DEVELOPMENT | | SUPREME TEEN | 001-418-419 | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 399 | MATERIALS & SUPPLIES | (49) | 0 | O | 0_ | |
| Maintenance & Operations Total | | (49) | 0 | 0 | 0 | |
| Expenditure T | otal | (49) | 0 | 0 | 0 | |

| <u>Fund</u> | <u>Department</u> <u>Activ</u> | | <u>Activity</u> | | Activity Number 301-418-412 | |
|--|---------------------------------------|-----------------|------------------|-------------------|-----------------------------|--|
| Community Development Block Grant Fund | COMMUNITY DEVELOPMENT | TINY TOTS | | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 100 | PART-TIME SALARIES | 0 | 0 | 12,584 | 0 | |
| 100 | Personnel Services | 21,510 | 12,584 | 0 | 12,584 | |
| 140 | WORKERS' COMPENSATION | 953 | 557 | 557 | 557 | |
| 160 | RETIREMENT PLAN CHARGES | 280 | 164 | 164 | 164 | |
| Personnel Total | al | 22,743 | 13,305 | 13,305 | 13,305 | |
| 355 | MINOR EQUIPMENT- LESS THAN \$5,000.00 | 1,320 | 0 | 0 | 0 | |
| 399 | MATERIALS & SUPPLIES | 1,600 | 16,032 | 16,032 | 19,795 | |
| Maintenance & | Maintenance & Operations Total | | 16,032 | 16,032 | 19,795 | |
| Expenditure To | otal | 25,663 | 29,337 | 29,337 | 33,100 | |

| <u>Fund</u> | <u>Department</u> | | <u>Activity</u> | | |
|--|-------------------------|----------------------|------------------|-------------------|------------------|
| Community Development Block Grant Fund | COMMUNITY DEVELOPMENT | SUPREME TEEN PROGRAM | | | 301-418-419 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 100 | PART-TIME SALARIES | 11,653 | 22,208 | 22,208 | 25,922 |
| 140 | WORKERS' COMPENSATION | 516 | 1,352 | 1,352 | 418 |
| 160 | RETIREMENT PLAN CHARGES | 151 | 397 | 397 | 337 |
| 161 | MEDICARE | 169 | 443 | 443 | 376 |
| Personnel Total | | 12,489 | 24,400 | 24,400 | 27,053 |
| 399 | MATERIALS & SUPPLIES | 2,687 | 3,100 | 3,100 | 447 |
| Maintenance & Operations Total | | 2,687 | 3,100 | 3,100 | 447 |
| Expenditure Total | | 15,176 | 27,500 | 27,500 | 27,500 |



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Library



| <u>Fund</u> | <u>Department</u> | <u> </u> | <u>Activity</u> | | Activity Number |
|---------------|--------------------------------|-----------------|------------------|-------------------|------------------|
| Library Fund | COMMUNITY DEVELOPMENT | L | IBRARY | | 104-418-056 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 100 | PART-TIME SALARIES | 269,961 | 336,269 | 336,269 | 315,640 |
| 101 | FULL-TIME SALARIES | 356,859 | 363,543 | 363,543 | 418,972 |
| 105 | LONGEVITY | 1,206 | 1,040 | 1,040 | 1,054 |
| 110 | ALLOWANCES & STIPENDS | 3,615 | 3,600 | 3,600 | 3,600 |
| 120 | DIFFERENTIAL PAY | 6,380 | 5,200 | 5,200 | 5,200 |
| 140 | WORKERS' COMPENSATION | 6,327 | 7,035 | 7,035 | 7,413 |
| 150 | HEALTH INSURANCE | 61,427 | 63,410 | 63,410 | 82,537 |
| 151 | LTD INSURANCE | 662 | 675 | 675 | 675 |
| 160 | RETIREMENT PLAN CHARGES | 83,552 | 91,164 | 91,164 | 106,405 |
| 161 | MEDICARE | 8,621 | 9,538 | 9,538 | 10,075 |
| 199 | PERSONNEL COMPENSATION | 10,000 | 7,000 | 7,000 | 15,843 |
| Personnel Tot | al | 808,610 | 888,474 | 888,474 | 967,414 |
| | | | | | |
| 222 | MEMBERSHIPS & SUBSCRIPTIONS | 450 | 587 | 587 | 600 |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 0 | 0 | 600 | 2,000 |
| 230 | PRINTING & BINDING | 0 | 500 | 500 | 400 |
| 250 | POSTAGE | 828 | 1,500 | 1,500 | 1,400 |
| 299 | CONTRACT SERVICES | 14,474 | 16,850 | 36,850 | 56,400 |
| 302 | PERIODICALS & NEWSPAPERS | 5,446 | 6,000 | 6,000 | 6,000 |
| 304 | BOOKS | 43,948 | 45,000 | 45,000 | 45,000 |
| 399 | MATERIALS & SUPPLIES | 2,896 | 8,650 | 8,050 | 7,600 |
| Maintenance & | & Operations Total | 68,042 | 79,087 | 99,087 | 119,400 |
| 740 | BUILDING SERVICES CHARGES | 457,439 | 498,650 | 498,650 | 503,252 |
| 750 | VEHICLE SERVICES CHARGES | 21,754 | 22,390 | 22,390 | 22,362 |
| 755 | INFO. SYSTEMS MAINT. CHARGE | 136,595 | 147,362 | 147,362 | 167,864 |
| 790 | INSURANCE CHARGES | 78,116 | 82,847 | 82,847 | 76,543 |
| Alloc Costs & | Internal Chrgs Total | 693,904 | 751,249 | 751,249 | 770,021 |
| | | | | | |
| Expenditure T | otal | 1,570,556 | 1,718,810 | 1,738,810 | 1,856,835 |

| <u>Fund</u> | <u>Department</u> | <u> </u> | <u>Activity</u> | | Activity Number |
|---------------|--|-----------------|-----------------------------------|-------------------|------------------|
| Library Fund | COMMUNITY DEVELOPMENT | - | LIBRARY SCHOOL DISTRICT CNTRCT | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 299 399 | CONTRACT SERVICES MATERIALS & SUPPLIES | 5,500 241 | 5,500 750 | 5,500 750 | 9,000 700 |
| Maintenance 8 | & Operations Total | 5,741 | 6,250 | 6,250 | 9,700 |
| Expenditure T | otal | 5,741 | 6,250 | 6,250 | 9,700 |

| <u>Fund</u> | <u>Department</u> | <u> </u> | <u>Activity</u> LIBRARY | | |
|--------------------------------|---|-------------------------|----------------------------|-------------------------|-------------------------|
| Library Capital Outlay Fund | COMMUNITY DEVELOPMENT | L | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 299 302 | CONTRACT SERVICES PERIODICALS & NEWSPAPERS | 24,544 0 | 20,000 22,500 | 25,000 17,500 | 24,000 18,000 |
| 304 399 | BOOKS MATERIALS & SUPPLIES | 8,391 2,472 | 10,000 3,000 | 10,000 | 10,000 2,900 |
| Maintenance & | & Operations Total | 35,407 | 55,500 | 55,500 | 54,900 |
| 502 506 507 | COMPUTER EQUIPMENT AUDIO-VISUAL EQUIPMENT LIBRARY EQUIPMENT | 0 0 878 | 4,000 1,000 1,000 | 214 1,000 4,786 | 3,200 800 1,000 |
| Capital Outlay | | 878 | 6,000 | 6,000 | 5,000 |
| 698 Alloc Costs & | INDIRECT/OVERHEAD COSTS Internal Chrgs Total | 10,931 10,931 | 13,937 13,937 | 13,937 13,937 | 18,458 18,458 |
| Expenditure T | ·otal | 47,216 | 75,437 | 75,437 | 78,358 |

| <u>Fund</u> | <u>Department</u> | <u> 4</u> | Activity | | Activity Number |
|---------------------|--------------------------------|-----------------|------------------|-------------------|------------------|
| WINGS Grant Fund | COMMUNITY DEVELOPMENT | L | IBRARY | | 246-418-056 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 100 | PART-TIME SALARIES | 791,370 | 0 | 0 | 0 |
| 101 | FULL-TIME SALARIES | 67,724 | 0 | 0 | 0 |
| 120 | DIFFERENTIAL PAY | 1,626 | 0 | 0 | 0 |
| 140 | WORKERS' COMPENSATION | 8,976 | 0 | 0 | 0 |
| 150 | HEALTH INSURANCE | 19,218 | 0 | 0 | 0 |
| 160 | RETIREMENT PLAN CHARGES | 27,260 | 0 | 0 | 0 |
| 161 | MEDICARE | 12,422 | 0 | 0 | 0 |
| 199 | PERSONNEL COMPENSATION | 1,051 | 0 | 0 | 0 |
| Personnel Tot | al | 929,647 | 0 | 0 | 0 |
| 217 | INVESTIGATIVE SERVICES | 2,436 | 0 | 0 | 0 |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 4,800 | 0 | 0 | 0 |
| 248 | TEL & TEL & TELEGRAPH | 138 | 0 | 0 | 0 |
| 299 | CONTRACT SERVICES | 7,032 | 0 | 0 | 0 |
| 304 | BOOKS | 247 | 0 | 0 | 0 |
| Maintenance 8 | & Operations Total | 14,653 | 0 | 0 | 0 |
| Expenditure T | otal | 944,300 | 0 | 0 | 0 |

| <u>Fund</u> | <u>Department</u> | <u> </u> | <u>Activity</u> | | |
|---|---------------------------|-----------------|------------------|-------------------|------------------|
| Library Bonds Debt Service Fundament | d COMMUNITY DEVELOPMENT | LIBRARY | | | 259-418-056 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 299 | CONTRACT SERVICES | 1,340 | 0 | 1,130 | 1,500 |
| 470 | BOND PRINCIPAL REDEMPTION | 235,000 | 245,000 | 245,000 | 250,000 |
| 480 | BOND INTEREST REDEMPTION | 137,700 | 132,900 | 132,900 | 127,950 |
| Maintenance 8 | & Operations Total | 374,040 | 377,900 | 379,030 | 379,450 |
| Expenditure T | otal | 374,040 | 377,900 | 379,030 | 379,450 |

| <u>Fund</u> | <u>Department</u> | <u>.</u> | <u>Activity</u> | | Activity Number |
|---|------------------------------------|-----------------|------------------|-------------------|------------------|
| National City Public Library Donations Fund | COMMUNITY DEVELOPMENT | I | _IBRARY | | 277-418-056 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 213 | PROFESSIONAL SERVICES | 425 | 1,500 | 1,500 | 1,500 |
| 230 | PRINTING & BINDING | 0 | 500 | 500 | 400 |
| 302 | PERIODICALS & NEWSPAPERS | 145 | 0 | 0 | 0 |
| 304 | BOOKS | 1,651 | 2,000 | 2,000 | 1,900 |
| 320 | OPERATIONAL/INSTRUCTIONAL SUPPLIES | 0 | 1,000 | 1,000 | 800 |
| 399 | MATERIALS & SUPPLIES | 0 | 2,000 | 2,000 | 1,700 |
| Maintenance & | & Operations Total | 2,221 | 7,000 | 7,000 | 6,300 |
| Expenditure T | otal | 2,221 | 7,000 | 7,000 | 6,300 |

| Expenditure To | otal | 39,794 | 44,370 | 44,370 | 44,196 | |
|--|-------------------------|----------|----------------------|----------|-----------------|--|
| Personnel Total | al | 39,794 | 44,370 | 44,370 | 44,196 | |
| 199 | PERSONNEL COMPENSATION | 1,106 | 0 | 0 | 914 | |
| 161 | MEDICARE | 423 | 427 | 427 | 453 | |
| 160 | RETIREMENT PLAN CHARGES | 5,975 | 6,356 | 6,356 | 7,200 | |
| 150 | HEALTH INSURANCE | 3,875 | 3,925 | 3,925 | 4,175 | |
| 140 | WORKERS' COMPENSATION | 287 | 290 | 290 | 313 | |
| 101 | FULL-TIME SALARIES | 28,128 | 33,372 | 33,372 | 31,141 | |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted | |
| | | FY 14 | FY 15 | FY 15 | FY 16 | |
| Community Development Block Grant Fund | COMMUNITY DEVELOPMENT | L | LIBRARY PROJECT READ | | | |
| <u>Fund</u> | <u>Department</u> | <u>.</u> | <u>Activity</u> | | Activity Number | |

| <u>Fund</u> | <u>Department</u> | <u>Activity</u> | | | Activity Number |
|------------------------|------------------------------------|-----------------|------------------|-------------------|------------------|
| Library Grants Fund | COMMUNITY DEVELOPMENT | LIBRARY | | | 320-418-056 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 299 | CONTRACT SERVICES | 510 | 1,000 | 1,000 | 1,000 |
| 320 | OPERATIONAL/INSTRUCTIONAL SUPPLIES | 0 | 1,000 | 1,000 | 1,000 |
| 399 | MATERIALS & SUPPLIES | 0 | 1,000 | 1,000 | 1,000 |
| Maintenance 8 | & Operations Total | 510 | 3,000 | 3,000 | 3,000 |
| Expenditure T | otal | 510 | 3,000 | 3,000 | 3,000 |

| <u>Fund</u> | <u>Department</u> | <u> </u> | <u>Activity</u> | | Activity Number |
|------------------------|------------------------------------|-----------------|------------------|-------------------|------------------|
| Library Grants Fund | COMMUNITY DEVELOPMENT | | 320-418-338 | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 100 | PART-TIME SALARIES | 5,680 | 0 | 0 | 0 |
| 140 | WORKERS' COMPENSATION | 45 | 0 | 0 | 0 |
| 160 | RETIREMENT PLAN CHARGES | 60 | 0 | 0 | 0 |
| 161 | MEDICARE | 67 | 0 | 0 | 0 |
| Personnel Tot | al | 5,852 | 0 | 0 | 0 |
| 213 | PROFESSIONAL SERVICES | 690 | 0 | 0 | 0 |
| 222 | MEMBERSHIPS & SUBSCRIPTIONS | 512 | 0 | 0 | 0 |
| 250 | POSTAGE | 459 | 0 | 0 | 0 |
| 258 | TRAVEL & SUBSISTENCE | 748 | 0 | 0 | 0 |
| 299 | CONTRACT SERVICES | 13,824 | 0 | 0 | 0 |
| 304 | BOOKS | 4,995 | 0 | 0 | 0 |
| 320 | OPERATIONAL/INSTRUCTIONAL SUPPLIES | 956 | 0 | 0 | 0 |
| 399 | MATERIALS & SUPPLIES | 5,684 | 0 | 0 | 0 |
| Maintenance 8 | & Operations Total | 27,868 | 0 | 0 | 0 |
| Expenditure T | otal | 33,720 | 0 | 0 | 0 |

| <u>Fund</u> | <u>Department</u> | | <u>Activity</u> | | Activity Number |
|------------------------|------------------------------------|--------|-----------------|-------------|-----------------|
| Library Grants Fund | COMMUNITY DEVELOPMENT | | LITERACY SER | VICES GRANT | 320-418-339 |
| | | FY 14 | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
| 100 | PART-TIME SALARIES | 0 | 0 | 8,000 | 0 |
| 140 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 |
| 160 | RETIREMENT PLAN CHARGES | 0 | 0 | 0 | 0 |
| 161 | MEDICARE | 0 | 0 | 0 | 0 |
| Personnel Tot | al | 0 | 0 | 8,000 | 0 |
| 213 | PROFESSIONAL SERVICES | 0 | 0 | 1,900 | 0 |
| 222 | MEMBERSHIPS & SUBSCRIPTIONS | 0 | 0 | 1,348 | 0 |
| 250 | POSTAGE | 0 | 0 | 63 | 0 |
| 258 | TRAVEL & SUBSISTENCE | 0 | 0 | 611 | 0 |
| 299 | CONTRACT SERVICES | 0 | 0 | 13,702 | 0 |
| 304 | BOOKS | 0 | 0 | 5,000 | 0 |
| 320 | OPERATIONAL/INSTRUCTIONAL SUPPLIES | 0 | 0 | 1,500 | 0 |
| 399 | MATERIALS & SUPPLIES | 0 | 0 | 9,027 | 0 |
| Maintenance & | & Operations Total | 0 | 0 | 33,152 | 0 |
| Expenditure T | otal | 0 | 0 | 41,152 | 0 |

Adopted Budget Fiscal Year 2016

Planning



City of National City Fiscal Year 2016 Adopted Budget

| <u>Fund</u> | <u>Department</u> | Activity | | | Activity Number | |
|-----------------|--------------------------------|----------|----------|----------|-----------------|--|
| General Fund | COMMUNITY DEVELOPMENT | F | PLANNING | | 001-418-055 | |
| | | FY 14 | FY 15 | FY 15 | FY 16 | |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted | |
| 100 | PART-TIME SALARIES | 6,200 | 19,136 | 19,136 | 19,136 | |
| 101 | FULL-TIME SALARIES | 203,565 | 207,255 | 207,255 | 248,002 | |
| 140 | WORKERS' COMPENSATION | 2,167 | 2,354 | 2,354 | 2,800 | |
| 150 | HEALTH INSURANCE | 33,713 | 35,098 | 35,098 | 46,184 | |
| 151 | LTD INSURANCE | 1,120 | 1,166 | 1,166 | 1,166 | |
| 160 | RETIREMENT PLAN CHARGES | 43,502 | 45,303 | 45,303 | 57,657 | |
| 161 | MEDICARE | 3,184 | 3,418 | 3,418 | 4,043 | |
| 199 | PERSONNEL COMPENSATION | 2,141 | 10,000 | 10,000 | 4,496 | |
| Personnel Total | al | 295,592 | 323,730 | 323,730 | 383,484 | |
| 040 | OOVEDNIMENTAL DUDDOOFO | 0 | 4 000 | 4.000 | 0.000 | |
| 212 | GOVERNMENTAL PURPOSES | 0 | 1,000 | 1,000 | 2,000 | |
| 213 | PROFESSIONAL SERVICES | 2,897 | 25,000 | 25,025 | 50,000 | |
| 222 | MEMBERSHIPS & SUBSCRIPTIONS | 1,555 | 2,000 | 2,000 | 2,400 | |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 1,012 | 6,000 | 6,000 | 6,400 | |
| 230 | PRINTING & BINDING | 0 | 750 | 50 | 0 | |
| 250 | POSTAGE | 0 | 0 | 475 | 0 | |
| 260 | ADVERTISING | 8,884 | 10,000 | 10,000 | 10,000 | |
| 399 | MATERIALS & SUPPLIES | 1,439 | 1,000 | 1,200 | 1,800 | |
| Maintenance 8 | & Operations Total | 15,787 | 45,750 | 45,750 | 72,600 | |
| 740 | BUILDING SERVICES CHARGES | 23,985 | 26,146 | 26,146 | 26,387 | |
| 755 | INFO. SYSTEMS MAINT. CHARGE | 17,961 | 19,376 | 19,376 | 23,049 | |
| 790 | INSURANCE CHARGES | 3.492 | 3.745 | 3.745 | 3,329 | |
| | Internal Chrgs Total | 45,438 | 49,267 | 49,267 | 52,765 | |
| Expenditure To | otal | 356,817 | 418,747 | 418,747 | 508,849 | |



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Adopted Budget Fiscal Year 2016

Neighborhood Services



City of National City Fiscal Year 2016 Adopted Budget

| Account No. Account Title Actual Adopted Adjusted Adopted Adop | <u>Fund</u> | <u>Department</u> | • | <u>Activity</u> | | Activity Number |
|--|----------------|---|---------|-----------------|------------|------------------|
| Account No. Account Title Actual Adopted Adjusted Adopted | General Fund | COMMUNITY DEVELOPMENT | | NEIGHBORHOO | D SERVICES | 001-418-057 |
| 101 FULL-TIME SALARIES 296,045 277,182 277,182 437,8 102 OVERTIME 5,018 0 | Account No. | Account Title | | | | FY 16 Adopted |
| 101 FULL-TIME SALARIES 296,045 277,182 277,182 437,8 102 | 100 | PART-TIME SALARIES | 22.279 | 31.309 | 31.309 | 24,417 |
| 102 OVERTIME | 101 | FULL-TIME SALARIES | 296,045 | | | 437,890 |
| 120 DIFFERENTIAL PAY | 102 | OVERTIME | | | | 0 |
| 140 WORKERS' COMPENSATION 21,868 20,130 20,130 33,81 150 HEALTH INSURANCE 47,006 42,183 42,183 67,8 151 LTD INSURANCE 387 394 394 66,7 160 RETIREMENT PLAN CHARGES 64,459 61,130 61,130 103,7 161 MEDICARE 4,510 4,289 4,289 6,6 199 PERSONNEL COMPENSATION 798 2,600 2,600 15,5 Personnel Total 469,921 445,213 445,213 703,1 211 LAUNDRY & CLEANING SERVICES 813 1,000 1,300 1,0 212 GOVERNMENTAL PURPOSES 271 500 500 5 222 MEMBERSHIPS & SUBSCRIPTIONS 300 500 500 5 2226 TRAINING, TRAVEL & SUBSISTENCE 2,669 3,000 3,00 3,0 239 CONTRACT SERVICES 280 300 300 50,3 318 WEARING APPARE | 110 | ALLOWANCES & STIPENDS | 1,111 | 1,040 | 1,040 | 4,080 |
| 150 | 120 | DIFFERENTIAL PAY | 6,440 | 4,956 | 4,956 | 7,969 |
| 151 | 140 | WORKERS' COMPENSATION | 21,868 | 20,130 | 20,130 | 33,867 |
| 160 RETIREMENT PLAN CHARGES 64,459 61,130 61,130 103,7 161 MEDICARE 4,510 4,289 4,289 6,6 199 PERSONNEL COMPENSATION 798 2,600 2,600 15,5 Personnel Total 469,921 445,213 445,213 703,1 211 LAUNDRY & CLEANING SERVICES 813 1,000 1,300 1,0 212 GOVERNMENTAL PURPOSES 271 500 500 50 222 MEMBERSHIPS & SUBSCRIPTIONS 300 500 500 50 222 MEMBERSHIPS & SUBSCRIPTIONS 300 500 3,200 3,8 299 CONTRACT SERVICES 280 300 300 50,3 318 WEARING APPAREL 0 0 0 0 1,7 329 PAINTING SUPPLIES 14,987 20,000 19,700 19,0 339 MATERIALS & SUPPLIES 3,307 3,500 3,500 3,5 Maintenance & Operations Total 22,627 28,800 29,000 80,3 511 AUTOMOTIVE EQUIPMENT 0 26,208 17,871 512 AUTOMOTIVE LEASES 0 0 0 0 24,2 Capital Outlay Total 0 26,208 17,871 24,2 740 BUILDING SERVICES CHARGES 15,990 17,431 17,431 17,5 750 VEHICLE SERVICES CHARGES 65,631 66,682 66,682 53,6 755 INFO. SYSTEMS MAINT. CHARGE 65,202 70,341 70,341 79,6 790 INSURANCE CHARGES 9,997 10,925 10,925 8,5 Alloc Costs & Internal Chrgs Total 156,820 165,379 165,379 159,8 | 150 | HEALTH INSURANCE | 47,006 | 42,183 | 42,183 | 67,862 |
| 161 MEDICARE 4,510 4,289 4,289 6,6 199 PERSONNEL COMPENSATION 798 2,600 2,600 15,5 Personnel Total 469,921 445,213 445,213 703,1 211 LAUNDRY & CLEANING SERVICES 813 1,000 1,300 1,0 212 GOVERNMENTAL PURPOSES 271 500 500 500 222 MEMBERSHIPS & SUBSCRIPTIONS 300 500 500 500 222 MEMBERSHIPS & SUBSCRIPTIONS 300 500 300 3,00 226 TRAINING, TRAVEL & SUBSISTENCE 2,669 3,000 3,000 3,00 239 CONTRACT SERVICES 280 300 300 50,3 318 WEARING APPAREL 0 0 0 0 1,1 329 PAINTING SUPPLIES 14,987 20,000 19,700 19,0 399 MATERIALS & SUPPLIES 3,307 3,500 3,500 3,500 3,500 3,500 3,500 3,500 Maintenance & Operations Total 22,627 28,800 29,000 80,3 | 151 | LTD INSURANCE | 387 | 394 | 394 | 676 |
| 199 PERSONNEL COMPENSATION 798 2,600 2,600 15,500 15 | 160 | RETIREMENT PLAN CHARGES | 64,459 | 61,130 | 61,130 | 103,721 |
| Personnel Total 469,921 445,213 445,213 703,1 211 LAUNDRY & CLEANING SERVICES 813 1,000 1,300 1,0 212 GOVERNMENTAL PURPOSES 271 500 500 50 222 MEMBERSHIPS & SUBSCRIPTIONS 300 500 500 7 226 TRAINING, TRAVEL & SUBSISTENCE 2,669 3,000 3,200 3,8 299 CONTRACT SERVICES 280 300 300 50,3 318 WEARING APPAREL 0 0 0 0 1,1 329 PAINTING SUPPLIES 14,987 20,000 19,700 19,0 399 MATERIALS & SUPPLIES 3,307 3,500 3,500 3,5 Maintenance & Operations Total 22,627 28,800 29,000 80,3 511 AUTOMOTIVE EQUIPMENT 0 26,208 17,871 24,2 Capital Outlay Total 0 26,208 17,871 24,2 740 BUILDING SERVICES CHARGES | 161 | MEDICARE | 4,510 | 4,289 | 4,289 | 6,668 |
| 211 LAUNDRY & CLEANING SERVICES 813 1,000 1,300 1,0 212 GOVERNMENTAL PURPOSES 271 500 500 5 222 MEMBERSHIPS & SUBSCRIPTIONS 300 500 500 7 226 TRAINING, TRAVEL & SUBSISTENCE 2,669 3,000 3,200 3,5 299 CONTRACT SERVICES 280 300 300 50,3 318 WEARING APPAREL 0 0 0 0 1,1 329 PAINTING SUPPLIES 14,987 20,000 19,700 19,0 399 MATERIALS & SUPPLIES 3,307 3,500 3,500 3,5 399 MATERIALS & SUPPLIES 3,307 3,500 3,500 3,5 Maintenance & Operations Total 22,627 28,800 29,000 80,3 511 AUTOMOTIVE EQUIPMENT 0 26,208 17,871 24,2 Capital Outlay Total 0 0 0 0 0 0 24,2 | 199 | PERSONNEL COMPENSATION | 798 | 2,600 | 2,600 | 15,968 |
| 212 GOVERNMENTAL PURPOSES 271 500 500 50 222 MEMBERSHIPS & SUBSCRIPTIONS 300 500 500 70 226 TRAINING, TRAVEL & SUBSISTENCE 2,669 3,000 3,200 3,8 299 CONTRACT SERVICES 280 300 300 50,3 318 WEARING APPAREL 0 0 0 0 1,1 329 PAINTING SUPPLIES 14,987 20,000 19,700 19,0 399 MATERIALS & SUPPLIES 3,307 3,500 3,500 3,500 Maintenance & Operations Total 22,627 28,800 29,000 80,3 511 AUTOMOTIVE EQUIPMENT 0 26,208 17,871 24,2 Capital Outlay Total 0 0 0 0 24,2 750 VEHICLE SERVICES CHARGES 15,990 17,431 17,431 17,431 17,571 24,2 755 INFO. SYSTEMS MAINT. CHARGE 65,631 66,682 66,682 5 | Personnel Tot | Personnel Total 469,921 445,213 445,213 | | 445,213 | 703,118 | |
| 212 GOVERNMENTAL PURPOSES 271 500 500 50 222 MEMBERSHIPS & SUBSCRIPTIONS 300 500 500 70 226 TRAINING, TRAVEL & SUBSISTENCE 2,669 3,000 3,200 3,8 299 CONTRACT SERVICES 280 300 300 50,3 318 WEARING APPAREL 0 0 0 0 1,1 329 PAINTING SUPPLIES 14,987 20,000 19,700 19,0 399 MATERIALS & SUPPLIES 3,307 3,500 3,500 3,500 Maintenance & Operations Total 22,627 28,800 29,000 80,3 511 AUTOMOTIVE EQUIPMENT 0 26,208 17,871 24,2 Capital Outlay Total 0 0 0 0 24,2 700 VEHICLE SERVICES CHARGES 15,990 17,431 17,431 17,431 17,571 24,2 755 INFO. SYSTEMS MAINT. CHARGE 65,631 66,682 66,682 6 | | | | | | |
| 222 MEMBERSHIPS & SUBSCRIPTIONS 300 500 500 7 226 TRAINING, TRAVEL & SUBSISTENCE 2,669 3,000 3,200 3,8 299 CONTRACT SERVICES 280 300 300 50,3 318 WEARING APPAREL 0 0 0 0 1,1 329 PAINTING SUPPLIES 14,987 20,000 19,700 19,00 399 MATERIALS & SUPPLIES 3,307 3,500 3,500 3,500 Maintenance & Operations Total 22,627 28,800 29,000 80,3 511 AUTOMOTIVE EQUIPMENT 0 26,208 17,871 24,2 Capital Outlay Total 0 26,208 17,871 24,2 740 BUILDING SERVICES CHARGES 15,990 17,431 17,431 17,51 750 VEHICLE SERVICES CHARGES 65,631 66,682 66,682 53,6 755 INFO. SYSTEMS MAINT. CHARGE 65,202 70,341 70,341 70,341 79,6 <td>211</td> <td>LAUNDRY & CLEANING SERVICES</td> <td>813</td> <td>1,000</td> <td>1,300</td> <td>1,000</td> | 211 | LAUNDRY & CLEANING SERVICES | 813 | 1,000 | 1,300 | 1,000 |
| 226 TRAINING, TRAVEL & SUBSISTENCE 2,669 3,000 3,200 3,6 299 CONTRACT SERVICES 280 300 300 50,3 318 WEARING APPAREL 0 0 0 0 1,1 329 PAINTING SUPPLIES 14,987 20,000 19,700 19,0 399 MATERIALS & SUPPLIES 3,307 3,500 3,500 3,5 Maintenance & Operations Total 22,627 28,800 29,000 80,3 511 AUTOMOTIVE EQUIPMENT 0 26,208 17,871 24,2 Capital Outlay Total 0 26,208 17,871 24,2 740 BUILDING SERVICES CHARGES 15,990 17,431 17,431 17,51 750 VEHICLE SERVICES CHARGES 65,631 66,682 66,682 53,6 755 INFO. SYSTEMS MAINT. CHARGE 65,202 70,341 70,341 70,341 70,341 790 INSURANCE CHARGES 9,997 10,925 10,925 8,5 Alloc Costs & Internal Chrgs Total 156,820 165,379 165,379 | 212 | GOVERNMENTAL PURPOSES | 271 | 500 | 500 | 500 |
| 299 CONTRACT SERVICES 280 300 300 50,3 318 WEARING APPAREL 0 0 0 1,1 329 PAINTING SUPPLIES 14,987 20,000 19,700 19,0 399 MATERIALS & SUPPLIES 3,307 3,500 3,500 3,5 Maintenance & Operations Total 22,627 28,800 29,000 80,3 511 AUTOMOTIVE EQUIPMENT 0 26,208 17,871 17,871 512 AUTOMOTIVE LEASES 0 0 0 0 24,2 Capital Outlay Total 0 26,208 17,871 24,2 740 BUILDING SERVICES CHARGES 15,990 17,431 17,431 17,51 750 VEHICLE SERVICES CHARGES 65,631 66,682 66,682 53,6 755 INFO. SYSTEMS MAINT. CHARGE 65,202 70,341 70,341 79,6 790 INSURANCE CHARGES 9,997 10,925 10,925 8,5 Alloc Costs & Internal Chr | 222 | MEMBERSHIPS & SUBSCRIPTIONS | 300 | 500 | 500 | 700 |
| 318 WEARING APPAREL 0 0 0 1,1 329 PAINTING SUPPLIES 14,987 20,000 19,700 19,0 399 MATERIALS & SUPPLIES 3,307 3,500 3,500 3,5 Maintenance & Operations Total 22,627 28,800 29,000 80,3 511 AUTOMOTIVE EQUIPMENT 0 26,208 17,871 17,871 512 AUTOMOTIVE LEASES 0 0 0 0 24,2 Capital Outlay Total 0 26,208 17,871 24,2 740 BUILDING SERVICES CHARGES 15,990 17,431 17,431 17,51 750 VEHICLE SERVICES CHARGES 65,631 66,682 66,682 53,6 755 INFO. SYSTEMS MAINT. CHARGE 65,202 70,341 70,341 79,6 790 INSURANCE CHARGES 9,997 10,925 10,925 8,5 Alloc Costs & Internal Chrgs Total 156,820 165,379 165,379 159,8 | 226 | TRAINING, TRAVEL & SUBSISTENCE | 2,669 | 3,000 | 3,200 | 3,800 |
| 329 PAINTING SUPPLIES 14,987 20,000 19,700 19,00 399 MATERIALS & SUPPLIES 3,307 3,500 3,500 3,50 Maintenance & Operations Total 22,627 28,800 29,000 80,3 511 AUTOMOTIVE EQUIPMENT 0 26,208 17,871 24,2 512 AUTOMOTIVE LEASES 0 0 0 0 24,2 Capital Outlay Total 0 26,208 17,871 24,2 740 BUILDING SERVICES CHARGES 15,990 17,431 17,431 17,5 750 VEHICLE SERVICES CHARGES 65,631 66,682 66,682 53,6 755 INFO. SYSTEMS MAINT. CHARGE 65,202 70,341 70,341 79,6 790 INSURANCE CHARGES 9,997 10,925 10,925 8,9 Alloc Costs & Internal Chrgs Total 156,820 165,379 165,379 159,8 | 299 | CONTRACT SERVICES | 280 | 300 | 300 | 50,300 |
| 399 MATERIALS & SUPPLIES 3,307 3,500 3,500 3,500 Maintenance & Operations Total 22,627 28,800 29,000 80,3 511 AUTOMOTIVE EQUIPMENT 0 26,208 17,871 512 AUTOMOTIVE LEASES 0 0 0 0 24,2 Capital Outlay Total 0 26,208 17,871 24,2 3 | 318 | WEARING APPAREL | 0 | 0 | 0 | 1,125 |
| Maintenance & Operations Total 22,627 28,800 29,000 80,3 511 AUTOMOTIVE EQUIPMENT 0 26,208 17,871 512 AUTOMOTIVE LEASES 0 0 0 24,2 Capital Outlay Total 0 26,208 17,871 24,2 740 BUILDING SERVICES CHARGES 15,990 17,431 17,431 17,5 750 VEHICLE SERVICES CHARGES 65,631 66,682 66,682 53,6 755 INFO. SYSTEMS MAINT. CHARGE 65,202 70,341 70,341 79,6 790 INSURANCE CHARGES 9,997 10,925 10,925 8,9 Alloc Costs & Internal Chrgs Total 156,820 165,379 165,379 159,8 | 329 | PAINTING SUPPLIES | 14,987 | 20,000 | 19,700 | 19,000 |
| 511 AUTOMOTIVE EQUIPMENT 0 26,208 17,871 512 AUTOMOTIVE LEASES 0 0 0 0 24,2< | 399 | MATERIALS & SUPPLIES | 3,307 | 3,500 | 3,500 | 3,900 |
| 512 AUTOMOTIVE LEASES 0 0 0 24,2 Capital Outlay Total 0 26,208 17,871 24,2 740 BUILDING SERVICES CHARGES 15,990 17,431 17,431 17,5 750 VEHICLE SERVICES CHARGES 65,631 66,682 66,682 53,6 755 INFO. SYSTEMS MAINT. CHARGE 65,202 70,341 70,341 79,6 790 INSURANCE CHARGES 9,997 10,925 10,925 8,9 Alloc Costs & Internal Chrgs Total 156,820 165,379 165,379 159,8 | Maintenance 8 | & Operations Total | 22,627 | 28,800 | 29,000 | 80,325 |
| 512 AUTOMOTIVE LEASES 0 0 0 24,2 Capital Outlay Total 0 26,208 17,871 24,2 740 BUILDING SERVICES CHARGES 15,990 17,431 17,431 17,5 750 VEHICLE SERVICES CHARGES 65,631 66,682 66,682 53,6 755 INFO. SYSTEMS MAINT. CHARGE 65,202 70,341 70,341 79,6 790 INSURANCE CHARGES 9,997 10,925 10,925 8,9 Alloc Costs & Internal Chrgs Total 156,820 165,379 165,379 159,8 | | | | | | |
| Capital Outlay Total 0 26,208 17,871 24,2 740 BUILDING SERVICES CHARGES 15,990 17,431 17,431 17,5 750 VEHICLE SERVICES CHARGES 65,631 66,682 66,682 53,6 755 INFO. SYSTEMS MAINT. CHARGE 65,202 70,341 70,341 79,6 790 INSURANCE CHARGES 9,997 10,925 10,925 8,9 Alloc Costs & Internal Chrgs Total 156,820 165,379 165,379 159,8 | 511 | AUTOMOTIVE EQUIPMENT | 0 | 26,208 | 17,871 | 0 |
| 740 BUILDING SERVICES CHARGES 15,990 17,431 17,431 17,5 750 VEHICLE SERVICES CHARGES 65,631 66,682 66,682 53,6 755 INFO. SYSTEMS MAINT. CHARGE 65,202 70,341 70,341 79,6 790 INSURANCE CHARGES 9,997 10,925 10,925 8,9 Alloc Costs & Internal Chrgs Total 156,820 165,379 165,379 159,8 | 512 | AUTOMOTIVE LEASES | 0 | 0 | 0 | 24,225 |
| 750 VEHICLE SERVICES CHARGES 65,631 66,682 66,682 53,6 755 INFO. SYSTEMS MAINT. CHARGE 65,202 70,341 70,341 79,6 790 INSURANCE CHARGES 9,997 10,925 10,925 8,9 Alloc Costs & Internal Chrgs Total 156,820 165,379 165,379 159,8 | Capital Outlay | Total | 0 | 26,208 | 17,871 | 24,225 |
| 750 VEHICLE SERVICES CHARGES 65,631 66,682 66,682 53,6 755 INFO. SYSTEMS MAINT. CHARGE 65,202 70,341 70,341 79,6 790 INSURANCE CHARGES 9,997 10,925 10,925 8,9 Alloc Costs & Internal Chrgs Total 156,820 165,379 165,379 159,8 | | | | | | |
| 755 INFO. SYSTEMS MAINT. CHARGE 65,202 70,341 70,341 79,6 790 INSURANCE CHARGES 9,997 10,925 10,925 8,9 Alloc Costs & Internal Chrgs Total 156,820 165,379 165,379 159,8 | 740 | BUILDING SERVICES CHARGES | 15,990 | 17,431 | 17,431 | 17,592 |
| 790 INSURANCE CHARGES 9,997 10,925 10,925 8,9 Alloc Costs & Internal Chrgs Total 156,820 165,379 165,379 159,8 | | | , | | | 53,654 |
| Alloc Costs & Internal Chrgs Total 156,820 165,379 165,379 159,8 | 755 | INFO. SYSTEMS MAINT. CHARGE | 65,202 | 70,341 | 70,341 | 79,659 |
| | | | , | , | | 8,954 |
| Expenditure Total 649,368 665,600 657,463 967,5 | Alloc Costs & | Internal Chrgs Total | 156,820 | 165,379 | 165,379 | 159,859 |
| | Expenditure T | otal | 649,368 | 665,600 | 657,463 | 967,527 |

| <u>Fund</u> | <u>Department</u> | <u> 4</u> | <u>Activity</u> | | |
|---------------|--------------------------------|----------------|-----------------|----------|-------------|
| General Fund | COMMUNITY DEVELOPMENT | PARKING ENFORC | | RCEMENT | 001-418-137 |
| | | FY 14 | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
| 101 | FULL-TIME SALARIES | 42,343 | 43,035 | 43,035 | 42,225 |
| 102 | OVERTIME | 397 | 0 | 0 | 0 |
| 110 | ALLOWANCES & STIPENDS | 668 | 520 | 520 | 520 |
| 120 | DIFFERENTIAL PAY | 1,671 | 1,300 | 1,300 | 1,300 |
| 140 | WORKERS' COMPENSATION | 4,106 | 4,365 | 4,365 | 4,324 |
| 150 | HEALTH INSURANCE | 12,343 | 13,022 | 13,022 | 13,572 |
| 160 | RETIREMENT PLAN CHARGES | 9,382 | 9,646 | 9,646 | 10,194 |
| 161 | MEDICARE | 564 | 600 | 600 | 582 |
| 199 | PERSONNEL COMPENSATION | 0 | 0 | 0 | 877 |
| Personnel Tot | al | 71,474 | 72,488 | 72,488 | 73,594 |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 0 | 1,000 | 800 | 900 |
| 292 | PARKING PENALTY ASSESSMENTS | 206,300 | 0 | 0 | 0 |
| 299 | CONTRACT SERVICES | 49,584 | 50,000 | 50,000 | 50,000 |
| 301 | OFFICE SUPPLIES | 693 | 750 | 2,250 | 750 |
| 318 | WEARING APPAREL | 2,849 | 2,200 | 2,200 | 2,200 |
| Maintenance & | & Operations Total | 259,426 | 53,950 | 55,250 | 53,850 |
| Expenditure T | otal | 330,900 | 126,438 | 127,738 | 127,444 |

| <u>Fund</u> | <u>Department</u> | <u>!</u> | <u>Activity</u> | | Activity Number |
|---------------|---------------------------------------|-----------------|-----------------------------|-------------------|------------------|
| General Fund | COMMUNITY DEVELOPMENT | | NEIGHBORHOO PRESERVATION | | 001-418-473 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 101 | FULL-TIME SALARIES | 43,919 | 101,446 | 101,446 | 72,172 |
| 102 | OVERTIME | 123 | 0 | 0 | 0 |
| 110 | ALLOWANCES & STIPENDS | 434 | 520 | 520 | 0 |
| 120 | DIFFERENTIAL PAY | 1,298 | 2,600 | 2,600 | 689 |
| 140 | WORKERS' COMPENSATION | 4,317 | 9,267 | 9,267 | 4,158 |
| 150 | HEALTH INSURANCE | 5,753 | 18,795 | 18,795 | 24,661 |
| 160 | RETIREMENT PLAN CHARGES | 9,656 | 22,487 | 22,487 | 16,867 |
| 161 | MEDICARE | 653 | 1,459 | 1,459 | 1,015 |
| 199 | PERSONNEL COMPENSATION | 221 | 0 | 0 | 0 |
| Personnel Tot | al | 66,374 | 156,574 | 156,574 | 119,562 |
| 355 | MINOR EQUIPMENT- LESS THAN \$5,000.00 | 576 | 2,500 | 1,000 | 2,100 |
| 399 | MATERIALS & SUPPLIES | 863 | 41,008 | 41,008 | 40,000 |
| Maintenance & | & Operations Total | 1,439 | 43,508 | 42,008 | 42,100 |
| Expenditure T | otal | 67,813 | 200,082 | 198,582 | 161,662 |

| <u>Fund</u> | <u>Department</u> | <u> </u> | <u>Activity</u> | | Activity Number |
|--|---------------------------------------|-----------------|------------------|-------------------|------------------|
| Community Development Block Grant Fund | COMMUNITY DEVELOPMENT | - | HOUSING INSPE | ECTION | 301-418-467 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 101 | FULL-TIME SALARIES | 78,393 | 0 | 0 | 0 |
| 120 | DIFFERENTIAL PAY | 1,997 | 0 | 0 | 0 |
| 140 | WORKERS' COMPENSATION | 4,778 | 0 | 0 | 0 |
| 150 | HEALTH INSURANCE | 10,066 | 0 | 0 | 0 |
| 151 | LTD INSURANCE | 166 | 0 | 0 | 0 |
| 160 | RETIREMENT PLAN CHARGES | 17,049 | 0 | 0 | 0 |
| 161 | MEDICARE | 1,144 | 0 | 0 | 0 |
| Personnel Total | al | 113,593 | 0 | 0 | 0 |
| 213 | PROFESSIONAL SERVICES | 299 | 0 | 0 | 0 |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 1,392 | 0 | 0 | 0 |
| 270 | PERMITS & LICENSES | 250 | 0 | 0 | 0 |
| 355 | MINOR EQUIPMENT- LESS THAN \$5,000.00 | 201 | 0 | 0 | 0 |
| 399 | MATERIALS & SUPPLIES | 744 | 0 | 0 | 0 |
| Maintenance 8 | & Operations Total | 2,886 | 0 | 0 | 0 |
| Expenditure To | otal | 116,479 | 0 | 0 | 0 |

| <u>Fund</u> | <u>Department</u> | <u> 4</u> | <u>Activity</u> | | Activity Number |
|--|---------------------------------------|-----------------|-----------------------------|-------------------|------------------|
| Community Development Block Grant Fund | COMMUNITY DEVELOPMENT | | NEIGHBORHOO PRESERVATION | | 301-418-473 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 101 | FULL-TIME SALARIES | 31,867 | 0 | 0 | 0 |
| 102 | OVERTIME | 378 | 0 | 0 | 0 |
| 110 | ALLOWANCES & STIPENDS | 145 | 0 | 0 | 0 |
| 120 | DIFFERENTIAL PAY | 1,014 | 0 | 0 | 0 |
| 140 | WORKERS' COMPENSATION | 2,869 | 0 | 0 | 0 |
| 150 | HEALTH INSURANCE | 6,386 | 0 | 0 | 0 |
| 160 | RETIREMENT PLAN CHARGES | 6,977 | 0 | 0 | 0 |
| 161 | MEDICARE | 470 | 0 | 0 | 0 |
| 199 | PERSONNEL COMPENSATION | 679 | 0 | 0 | 0 |
| Personnel Total | al | 50,785 | 0 | 0 | 0 |
| 299 | CONTRACT SERVICES | 1,219 | 0 | 0 | 0 |
| 329 | PAINTING SUPPLIES | 1,403 | 0 | 0 | 0 |
| 355 | MINOR EQUIPMENT- LESS THAN \$5,000.00 | 1,427 | 0 | 0 | 0 |
| 399 | MATERIALS & SUPPLIES | 1,487 | 0 | 0 | 0 |
| Maintenance 8 | A Operations Total | 5,536 | 0 | 0 | 0 |
| Expenditure To | otal | 56,321 | 0 | 0 | 0 |



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Adopted Budget Fiscal Year 2016

Engineering & Public Works



City of National City Fiscal Year 2016 Adopted Budget

| <u>Fund</u> | <u>Department</u> | <u> </u> | <u>Activity</u> | | Activity Number |
|----------------|--|------------------|------------------|-------------------|------------------|
| General Fund | ENGINEERING & PUBLIC WORKS | <u> </u> | ENGINEERING | | 001-416-029 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 100 | PART-TIME SALARIES | 113 | 0 | 0 | 0 |
| 101 | FULL-TIME SALARIES | 409,945 | 503,420 | 494,420 | 666,470 |
| 102 | OVERTIME | 810 | 0 | 9,000 | 5,000 |
| 105 | LONGEVITY | 330 | 309 | 309 | 0 |
| 110 | ALLOWANCES & STIPENDS | 2,711 | 2,700 | 2,700 | 2,700 |
| 120 | DIFFERENTIAL PAY | 5,709 | 5,457 | 5,457 | 6,240 |
| 140 | WORKERS' COMPENSATION | 15,694 | 19,126 | 19,126 | 25,112 |
| 150 | HEALTH INSURANCE | 52,965 | 93,580 | 93,580 | 72,800 |
| 151 | LTD INSURANCE | 832 | 1,054 | 1,054 | 1,513 |
| 160 | RETIREMENT PLAN CHARGES | 88,288 | 109,500 | 109,500 | 155,717 |
| 161 | MEDICARE | 5,693 | 6,842 | 6,842 | 9,917 |
| 199 | PERSONNEL COMPENSATION | 14,284 | 7,700 | 7,700 | 17,193 |
| Personnel Tot | al | 597,374 | 749,688 | 749,688 | 962,662 |
| | | | | | |
| 213 | PROFESSIONAL SERVICES | 46,834 | 420,000 | 387,000 | 70,000 |
| 222 | MEMBERSHIPS & SUBSCRIPTIONS | 425 | 800 | 800 | 585 |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 142 | 2,500 | 4,500 | 6,000 |
| 230 | PRINTING & BINDING | 146 | 500 | 500 | 250 |
| 281 | R & M - OFFICE EQUIPMENT | 795 | 0 | 0 | 0 |
| 299 | CONTRACT SERVICES | 324,723 | 0 | 0 | 149,000 |
| 318 | WEARING APPAREL | 0 | 1,000 | 1,000 | 500 |
| 399 | MATERIALS & SUPPLIES | 2,714 | 4,000 | 8,000 | 13,000 |
| Maintenance 8 | & Operations Total | 375,779 | 428,800 | 401,800 | 239,335 |
| | | | | | |
| 511 | AUTOMOTIVE EQUIPMENT | 0 | 0 | 2,201 | 0 |
| 512 | AUTOMOTIVE LEASES | 0 | 0 | 0 | 5,626 |
| Capital Outlay | [,] Total | 0 | 0 | 2,201 | 5,626 |
| 740 | DI III DING SEDVICES CHADGES | 70.050 | 07 150 | 07 152 | 07.057 |
| 740 750 | BUILDING SERVICES CHARGES VEHICLE SERVICES CHARGES | 79,950 41,164 | 87,153 41,664 | 87,153 41,664 | 87,957 46,060 |
| 750 755 | | • | | | 46,060 |
| 755 790 | INFO. SYSTEMS MAINT. CHARGE | 65,426 | 70,583 | 70,583 | 79,630 |
| | INSURANCE CHARGES | 11,640 | 12,483 | 12,483 | 11,098 |
| AHOC COSTS & | Internal Chrgs Total | 198,180 | 211,883 | 211,883 | 224,745 |
| Expenditure T | otal | 1,171,333 | 1,390,371 | 1,365,572 | 1,432,368 |

| <u>Fund</u> | <u>Department</u> | <u>!</u> | <u>Activity</u> | | Activity Number | |
|---------------|----------------------------|-----------------|-----------------------------------|-------------------|------------------|--|
| General Fund | ENGINEERING & PUBLIC WORKS | | ENVIRONMENTAL COMPLIANCE DIVISION | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 299 | CONTRACT SERVICES | 57,868 | 100,000 | 175,321 | 470,000 | |
| Maintenance 8 | & Operations Total | 57,868 | 100,000 | 175,321 | 470,000 | |
| Expenditure T | otal | 57,868 | 100,000 | 175,321 | 470,000 | |

| <u>Fund</u> | <u>Department</u> | <u> </u> | ctivity | | Activity Number |
|---------------|--------------------------------|-----------------|----------------------------|-------------------|------------------|
| General Fund | ENGINEERING & PUBLIC WORKS | | PUBLIC WORKS OPERATIONS | - | 001-416-052 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| | | | | | |
| 101 | FULL-TIME SALARIES | 52,926 | 30,366 | 30,366 | 0 |
| 110 | ALLOWANCES & STIPENDS | 875 | 0 | 0 | 0 |
| 120 | DIFFERENTIAL PAY | 886 | 0 | 0 | 0 |
| 140 | WORKERS' COMPENSATION | 560 | 297 | 297 | 0 |
| 150 | HEALTH INSURANCE | 6,148 | 14,095 | 14,095 | 0 |
| 151 | LTD INSURANCE | 141 | 0 | 0 | 0 |
| 160 | RETIREMENT PLAN CHARGES | 11,406 | 6,530 | 6,530 | 0 |
| 161 | MEDICARE | 399 | 440 | 440 | 0 |
| 199 | PERSONNEL COMPENSATION | 16,052 | 50,200 | 50,200 | 0 |
| Personnel Tot | al | 89,393 | 101,928 | 101,928 | 0 |
| | | | | | |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 2,677 | 5,000 | 5,000 | 0 |
| 299 | CONTRACT SERVICES | 1,883 | 30,000 | 30,000 | 0 |
| 318 | WEARING APPAREL | 3,480 | 3,500 | 3,500 | 0 |
| 399 | MATERIALS & SUPPLIES | 4,613 | 4,700 | 4,700 | 0 |
| Maintenance 8 | & Operations Total | 12,653 | 43,200 | 43,200 | 0 |
| 740 | BUILDING SERVICES CHARGES | 331,867 | 361,765 | 264 765 | 365,105 |
| | | • | • | 361,765 | • |
| 750 | VEHICLE SERVICES CHARGES | 34,309 | 34,689 | 34,689 | 42,487 |
| 755 | INFO. SYSTEMS MAINT. CHARGE | 64,753 | 69,856 | 69,856 | 79,716 |
| 790 | INSURANCE CHARGES | 213,956 | 213,077 | 213,077 | 220,066 |
| Alloc Costs & | Internal Chrgs Total | 644,885 | 679,387 | 679,387 | 707,374 |
| Expenditure T | otal | 746,931 | 824,515 | 824,515 | 707,374 |

| <u>Fund</u> | <u>Department</u> | | <u>Activity</u> | | Activity Number |
|---------------|----------------------------|-----------------|------------------|-------------------|------------------|
| General Fund | ENGINEERING & PUBLIC WORKS | | STREETS | | 001-416-221 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 101 | FULL-TIME SALARIES | O | 0 | 0 | 41,756 |
| 140 | WORKERS' COMPENSATION | 0 | 0 | 0 | 3,311 |
| 150 | HEALTH INSURANCE | 0 | 0 | 0 | 17,468 |
| 160 | RETIREMENT PLAN CHARGES | 0 | 0 | 0 | 9,666 |
| 161 | MEDICARE | 0 | 0 | 0 | 606 |
| Personnel Tot | al | 0 | 0 | 0 | 72,807 |
| 235 | STREET LIGHTS & SIGNALS | C | 0 | 0 | 495,000 |
| Maintenance & | & Operations Total | 0 | 0 | 0 | 495,000 |
| 751 | VEHICLE LEASE CHARGE | C | 0 | 0 | 14,314 |
| Alloc Costs & | Internal Chrgs Total | 0 | 0 | 0 | 14,314 |
| Expenditure T | otal | 0 | 0 | 0 | 582,121 |

| <u>Fund</u> | <u>Department</u> | <u> 4</u> | <u>Activity</u> | | Activity Number | |
|---------------------------|--------------------------------|------------------|-------------------|-------------------|-------------------|--|
| Parks Maintenance Fund | ENGINEERING & PUBLIC WORKS | PARKS | | | 105-416-227 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 100 | PART-TIME SALARIES | 0.420 | 11 201 | 11 204 | 10.701 | |
| 100 | FULL-TIME SALARIES | 9,428 523,306 | 11,284 544,284 | 11,284 544,284 | 12,781 580,163 | |
| 101 | OVERTIME SALARIES | • | 0 | 35,500 | • | |
| 105 | LONGEVITY | 27,672 407 | 364 | 35,500 | 57,000 364 | |
| 120 | DIFFERENTIAL PAY | 8,144 | 6,682 | 6,682 | 6,682 | |
| 140 | WORKERS' COMPENSATION | | | 39.239 | | |
| | | 39,978 | 39,239 | , | 48,472 | |
| 150 | HEALTH INSURANCE | 113,795 | 117,857 | 117,857 | 139,084 | |
| 151 | LTD INSURANCE | 542 | 553 | 553 | 553 | |
| 160 | RETIREMENT PLAN CHARGES | 112,874 | 118,710 | 118,710 | 136,076 | |
| 161 | MEDICARE | 6,842 | 6,701 | 6,701 | 8,098 | |
| 199 | PERSONNEL COMPENSATION | 5,662 | 10,000 | 10,000 | 19,295 | |
| Personnel Tota | 31 | 848,650 | 855,674 | 891,174 | 1,008,568 | |
| 211 | LAUNDRY & CLEANING SERVICES | 2,871 | 3,500 | 5,500 | 5,600 | |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | _,0 | 500 | 500 | 400 | |
| 236 | WATER | 55,552 | 47,025 | 59,225 | 57,025 | |
| 268 | RENTALS &LEASES | 0 | 0 | 00,220 | 1,159 | |
| 274 | DUMPING FEES | 0 | 500 | 500 | 400 | |
| 299 | CONTRACT SERVICES | 3,550 | 10,000 | 35,000 | 100,000 | |
| 318 | WEARING APPAREL | 2,832 | 3,200 | 3,200 | 3,200 | |
| 321 | PLANTING MATERIALS | 8,910 | • | * | 9,400 | |
| 331 | HORTICULTURAL ITEMS | | 9,500 7,000 | 6,800 7,000 | 5,000 | |
| | | 4,813 | • | * | , | |
| 337 | SMALL TOOLS | 2,183 | 2,300 | 2,300 | 2,300 | |
| 348 | WATER PIPE VALVES & FITTINGS | 6,993 | 7,500 | 7,500 | 7,400 | |
| 399 | MATERIALS & SUPPLIES | 14,992 | 15,000 | 15,000 | 15,000 | |
| Maintenance & | Operations Total | 102,696 | 106,025 | 142,525 | 206,884 | |
| 509 | MOBILE TOOLS | 3,240 | 3,000 | 4,500 | 0 | |
| 511 | AUTOMOTIVE EQUIPMENT | 0,240 | 71,491 | 37,008 | 0 | |
| 512 | AUTOMOTIVE LEASES | 0 | 0 | 0,000 | 52,393 | |
| Capital Outlay | | 3,240 | 74,491 | 41,508 | 52,393 | |
| | | | | | | |
| 750 | VEHICLE SERVICES CHARGES | 164,535 | 166,747 | 166,747 | 134,476 | |
| 755 | INFO. SYSTEMS MAINT. CHARGE | 13,281 | 14,328 | 14,328 | 16,977 | |
| 790 | INSURANCE CHARGES | 23,430 | 24,468 | 24,468 | 22,385 | |
| Alloc Costs & I | Internal Chrgs Total | 201,246 | 205,543 | 205,543 | 173,838 | |
| Francisco T | atal | 4.455.000 | 4 044 700 | 4 000 750 | 4 444 600 | |
| Expenditure To | วเลเ | 1,155,832 | 1,241,733 | 1,280,750 | 1,441,683 | |

| <u>Fund</u> | <u>Department</u> | <u> </u> | <u>Activity</u> | | Activity Number |
|----------------|----------------------------|-----------------|------------------|-------------------|------------------|
| Gas Taxes Fund | ENGINEERING & PUBLIC WORKS | E | ENGINEERING | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 100 | PART-TIME SALARIES | 13 | 0 | 0 | 0 |
| 101 | FULL-TIME SALARIES | 64,062 | 152,169 | 127,867 | 0 |
| 102 | OVERTIME | 152 | 0 | 1,200 | 0 |
| 105 | LONGEVITY | 39 | 36 | 0 | 0 |
| 110 | ALLOWANCES & STIPENDS | 723 | 720 | 718 | 0 |
| 120 | DIFFERENTIAL PAY | 826 | 792 | 1,012 | 0 |
| 140 | WORKERS' COMPENSATION | 2,630 | 6,086 | 3,737 | 0 |
| 150 | HEALTH INSURANCE | 8,836 | 28,630 | 14,241 | 0 |
| 151 | LTD INSURANCE | 230 | 450 | 438 | 0 |
| 160 | RETIREMENT PLAN CHARGES | 13,781 | 32,902 | 20,883 | 0 |
| 161 | MEDICARE | 925 | 2,196 | 1,488 | 0 |
| 199 | PERSONNEL COMPENSATION | 456 | 0 | 478 | 0 |
| Personnel Tot | al | 92,673 | 223,981 | 172,062 | 0 |
| 299 | CONTRACT SERVICES | 10,512 | 0 | 0 | 0 |
| Maintenance & | & Operations Total | 10,512 | 0 | 0 | 0 |
| Expenditure T | otal | 103,185 | 223,981 | 172,062 | 0 |

| <u>Fund</u> | Fund Department Activity | | | | Activity Number | |
|----------------|----------------------------|------------------------------|------------------|-------------------|------------------------|--|
| Gas Taxes Fund | ENGINEERING & PUBLIC WORKS | PUBLIC WORKS - OPERATIONS | | | 109-416-052 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 268 | RENTALS &LEASES | 5,543 | 5,793 | 5,793 | 0 | |
| 346 | TRAFFIC CONTROL SUPPLY | 9,804 | 15,000 | 15,000 | 0 | |
| 484 | OTHER INTEREST | 611 | 361 | 361 | 0 | |
| Maintenance & | & Operations Total | 15,958 | 21,154 | 21,154 | 0 | |
| Expenditure T | otal | 15,958 | 21,154 | 21,154 | 0 | |

| <u>Fund</u> | <u>Department</u> | <u> </u> | <u>Activity</u> | | Activity Number |
|-----------------|-------------------------------|---------------------------------------|------------------|-------------------|------------------|
| Gas Taxes Fund | ENGINEERING & PUBLIC WORKS | 5 | | 109-416-221 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 101 | FULL-TIME SALARIES | 316,789 | 407,985 | 287,643 | 362,571 |
| 102 | OVERTIME | 28,471 | 0 ,305 | 31,800 | 40,500 |
| 105 | LONGEVITY | 1,914 | 1,716 | 1,528 | 1,125 |
| 120 | DIFFERENTIAL PAY | 6,816 | 7,930 | 8,279 | 4,602 |
| 140 | WORKERS' COMPENSATION | 28,116 | 30,594 | 28,057 | 33,054 |
| 150 | HEALTH INSURANCE | 56,737 | 79,849 | 54,174 | 85,971 |
| 151 | LTD INSURANCE | 0 | 285 | 67 | 263 |
| 160 | RETIREMENT PLAN CHARGES | 68,947 | 89,811 | 63,818 | 85,256 |
| 161 | MEDICARE | 3,403 | 4,351 | 3,698 | 5,260 |
| 199 | PERSONNEL COMPENSATION | 3,403 | 12,200 | 12,828 | 18,702 |
| Personnel Total | | 515,186 | 634,721 | 491,892 | 637,304 |
| 1 Craomici Tot | ai | 313,100 | 004,721 | 431,032 | 037,304 |
| 211 | LAUNDRY & CLEANING SERVICES | 2,694 | 3,150 | 3,150 | 3,900 |
| 235 | STREET LIGHTS & SIGNALS | 465,062 | 465,000 | 537,000 | 0,000 |
| 236 | WATER | 6,103 | 2,000 | 2,000 | 2,000 |
| 240 | EQUIPMENT RENTAL | 0,100 | 3,000 | 3,000 | 2,400 |
| 268 | RENTALS &LEASES | 0 | 0,000 | 0,000 | 5,793 |
| 282 | R&M AUTOMOTIVE EQUIPMENT | 0 | 90,000 | 25,000 | 0,700 |
| 285 | R&M TRAFFIC CONTROL DEVICES | 171,042 | 180,000 | 180,000 | 240,000 |
| 289 | R&M NONSTRUCTURAL ITEMS | 384 | 7,000 | 0 | 5,800 |
| 318 | WEARING APPAREL | 1,843 | 2,500 | 2,500 | 3,700 |
| 337 | SMALL TOOLS | 3,432 | 3,500 | 3,500 | 3,500 |
| 340 | SHOP SUPPLIES | 108 | 600 | 600 | 300 |
| 346 | TRAFFIC CONTROL SUPPLY | 25,452 | 38,000 | 38,000 | 53,000 |
| 356 | ROCK & SAND | 4,507 | 5,000 | 5,000 | 4,900 |
| 360 | SIDEWALK CURB & GUTTER MATER. | 1,079 | 3,000 | 3,000 | 2,700 |
| 362 | ROADWAY MATERIALS | 10,308 | 13,000 | 13,000 | 12,800 |
| 399 | MATERIALS & SUPPLIES | 2,842 | 3,000 | 3,000 | 3,000 |
| | & Operations Total | 694,856 | 818,750 | 818,750 | 343,793 |
| | | , , , , , , , , , , , , , , , , , , , | , | , | , |
| 511 | AUTOMOTIVE EQUIPMENT | 0 | 70,000 | 0 | 0 |
| Capital Outlay | Total | 0 | 70,000 | 0 | 0 |
| | | | • | | |
| 698 | INDIRECT/OVERHEAD COSTS | 103,833 | 111,978 | 111,978 | 117,679 |
| 740 | BUILDING SERVICES CHARGES | 16,337 | 17,809 | 17,809 | 17,973 |
| 750 | VEHICLE SERVICES CHARGES | 217,278 | 223,183 | 223,183 | 213,194 |
| 755 | INFO. SYSTEMS MAINT. CHARGE | 7,621 | 8,222 | 8,222 | 9,698 |
| 790 | INSURANCE CHARGES | 23,694 | 24,155 | 24,155 | 23,489 |
| | Internal Chrgs Total | 368,763 | 385,347 | 385,347 | 382,033 |
| Expenditure To | otal | 1,578,805 | 1,908,818 | 1,695,989 | 1,363,130 |
| =xpolidituie I | ····· | 1,570,003 | 1,000,010 | 1,000,000 | 1,000,100 |

| <u>Fund</u> | <u>Department</u> | <u> </u> | <u>Activity</u> | | | |
|---|----------------------------|------------------------------|------------------|-------------------|------------------|--|
| Park & Recreation Capital Outlay Fund | ENGINEERING & PUBLIC WORKS | PUBLIC WORKS - OPERATIONS | | | 115-416-052 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 268 | RENTALS &LEASES | 1,109 | 1,159 | 1,159 | 0 | |
| 484 | OTHER INTEREST | 122 | 72 | 72 | 0 | |
| Maintenance & Operations Total | | 1,231 | 1,231 | 1,231 | 0 | |
| Expenditure T | otal | 1,231 | 1,231 | 1,231 | 0 | |

| <u>Fund</u> | <u>Department</u> | | <u>Activity</u> PARKS | | |
|---|----------------------------|-----------------|--------------------------|-------------------|------------------|
| Park & Recreation Capital Outlay Fund | ENGINEERING & PUBLIC WORKS | | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 511 | AUTOMOTIVE EQUIPMENT | | 0 25,000 | 25,000 | 0_ |
| Capital Outlay | Total | | 0 25,000 | 25,000 | 0 |
| Expenditure T | otal | | 0 25,000 | 25,000 | 0 |

| <u>Fund</u> | <u>Department</u> | Activity ENGINEERING | | | Activity Number | |
|-----------------------|--------------------------------|----------------------|------------------|-------------------|------------------|--|
| Sewer Service Fund | ENGINEERING & PUBLIC WORKS | | | | 125-416-029 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 100 | PART-TIME SALARIES | 7 | 0 | 0 | 0 | |
| 101 | FULL-TIME SALARIES | 42,563 | 90,350 | 89,850 | 166,892 | |
| 102 | OVERTIME | 51 | 0 | 500 | 500 | |
| 105 | LONGEVITY | 19 | 18 | 18 | 0 | |
| 110 | ALLOWANCES & STIPENDS | 181 | 180 | 180 | 900 | |
| 120 | DIFFERENTIAL PAY | 344 | 329 | 329 | 1,560 | |
| 140 | WORKERS' COMPENSATION | 1,806 | 3,736 | 3,736 | 6,215 | |
| 150 | HEALTH INSURANCE | 5,227 | 10,415 | 10,415 | 16,311 | |
| 151 | LTD INSURANCE | 156 | 453 | 453 | 469 | |
| 160 | RETIREMENT PLAN CHARGES | 9,116 | 19,505 | 19,505 | 38,991 | |
| 161 | MEDICARE | 624 | 1,345 | 1,345 | 2,454 | |
| 199 | PERSONNEL COMPENSATION | 215 | 0 | 0 | 0 | |
| Personnel Tot | al | 60,309 | 126,331 | 126,331 | 234,292 | |
| 299 | CONTRACT SERVICES | 23,692 | 75,000 | 119,581 | 65,000 | |
| 399 | MATERIALS & SUPPLIES | 295 | 0 | 0 | 0 | |
| Maintenance & | Maintenance & Operations Total | | 75,000 | 119,581 | 65,000 | |
| Expenditure Total | | 84,296 | 201,331 | 245,912 | 299,292 | |

| <u>Fund</u> | <u>Department</u> | <u>Activity</u> | | | Activity Number | |
|--|----------------------------|------------------------------|---------------------|---------------------|------------------|--|
| Sewer Service Fund | ENGINEERING & PUBLIC WORKS | PUBLIC WORKS - OPERATIONS | | | 125-416-052 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 268 | RENTALS &LEASES | 2,772 | 2,896 | 2,896 | 0 | |
| 484 OTHER INTEREST Maintenance & Operations Total | | 306 3,078 | 181 3,077 | 181 3,077 | <u> </u> | |
| Expenditure T | otal | 3,078 | 3,077 | 3,077 | 0 | |

| <u>Fund</u> | <u>Department</u> | <u> 4</u> | <u>Activity</u> | | Activity Number |
|-----------------------|--|-----------------|------------------|---------------------|-------------------------|
| Sewer Service Fund | ENGINEERING & PUBLIC WORKS | | SEWER SERVIC | E | 125-416-222 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 101 | FULL-TIME SALARIES | 197,493 | 265,984 | 244,984 | 229,885 |
| 102 | OVERTIME | 20,800 | 0 | 21,000 | 28,500 |
| 105 | LONGEVITY | 764 | 634 | 634 | 627 |
| 110 | ALLOWANCES & STIPENDS | 716 | 0 | 0 | 0 |
| 120 | DIFFERENTIAL PAY | 1,877 | 1,300 | 1,300 | 2,002 |
| 140 | WORKERS' COMPENSATION | 15,428 | 18,075 | 18,075 | 20,980 |
| 150 | HEALTH INSURANCE | 54,788 | 73,073 | 73,073 | 79,528 |
| 151 | LTD INSURANCE | 115 | 285 | 285 | 263 |
| 160 | RETIREMENT PLAN CHARGES | 42,397 | 57,616 | 57,616 | 53,825 |
| 161 | MEDICARE | 2,668 | 3,668 | 3,668 | 3,125 |
| 199 | PERSONNEL COMPENSATION | 2,331 | 4,100 | 4,100 | 7,298 |
| Personnel Tot | | 339,377 | 424,735 | 424,735 | 426,033 |
| | | | | | |
| 211 | LAUNDRY & CLEANING SERVICES | 1,151 | 2,000 | 2,000 | 1,900 |
| 213 | PROFESSIONAL SERVICES | 85,930 | 125,000 | 125,000 | 100,000 |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 0 | 1,500 | 1,500 | 1,200 |
| 234 | ELECTRICITY & GAS | 2,075 | 4,000 | 4,000 | 3,700 |
| 236 | WATER | 1,242 | 2,000 | 2,000 | 2,700 |
| 268 | RENTALS &LEASES | 0 | 0 | 0 | 2,300 |
| 272 | SEWAGE TRANS. & TREATMENT | 5,004,774 | 5,200,000 | 5,200,000 | 5,200,000 |
| 291 | R & M - AUDIO VISUAL EQUIPT. | 0 | 12,000 | 12,000 | 12,000 |
| 299 | CONTRACT SERVICES | 63,468 | 70,000 | 70,000 | 9,000 |
| 318 | WEARING APPAREL | 899 | 1,000 | 1,000 | 1,000 |
| 329 | PAINTING SUPPLIES | 158 | 200 | 200 | 200 |
| 337 | SMALL TOOLS | 2,029 | 1,400 | 1,400 | 1,400 |
| 340 | SHOP SUPPLIES | 0 | 200 | 200 | 200 |
| 346 | TRAFFIC CONTROL SUPPLY | 491 | 500 | 500 | 500 |
| 352 | SEWER PIPE & MATERIALS | 2,511 | 5,000 | 5,000 | 5,000 |
| 354 | CHEMICAL PRODUCTS | 2,033 | 2,500 | 2,500 | 2,500 |
| 360 | SIDEWALK CURB & GUTTER MATER. | 194 | 200 | 200 | 200 |
| 399 | MATERIALS & SUPPLIES | 2,084 | 5,000 | 5,000 | 4,600 |
| Maintenance 8 | & Operations Total | 5,169,039 | 5,432,500 | 5,432,500 | 5,348,400 |
| E44 | AUTOMOTIVE EQUIDMENT | 0 | E4 020 | E4 000 | ^ |
| 511 512 | AUTOMOTIVE EQUIPMENT AUTOMOTIVE LEASES | 0 | 54,839 0 | 54,839 0 | 0 25 786 |
| Capital Outlay | | 0 | 54,839 | 54,839 | 25,786 25,786 |
| Capital Outlay | Total | <u> </u> | 34,633 | J 4 ,039 | 23,780 |
| 698 | INDIRECT/OVERHEAD COSTS | 277,596 | 264,672 | 264,672 | 279,618 |
| 740 | BUILDING SERVICES CHARGES | 16,337 | 17,809 | 17,809 | 17,973 |
| 750 | VEHICLE SERVICES CHARGES | 75,741 | 77,727 | 77,727 | 74,746 |
| 755 | INFO. SYSTEMS MAINT. CHARGE | 11,320 | 12,212 | 12,212 | 14,559 |
| 790 | INSURANCE CHARGES | 178,408 | 178,003 | 178,003 | 182,193 |
| | Internal Chrgs Total | 559,402 | 550,423 | 550,423 | 569,089 |
| Expenditure T | otal | 6,067,818 | 6,462,497 | 6,462,497 | 6,369,308 |
| Expenditure i | otai | 0,007,010 | 0,702,437 | 0,402,437 | 0,309,300 |

| <u>Fund</u> | <u>Department</u> | <u> </u> | <u>Activity</u> | | Activity Number |
|----------------------------------|--------------------------------|-----------------|------------------|-------------------|------------------|
| Trash Rate Stabilization Fund | ENGINEERING & PUBLIC WORKS | F (| 172-416-052 | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 268 484 | RENTALS &LEASES OTHER INTEREST | 1,663 183 | 1,738 108 | 1,738 108 | 0 |
| | A Operations Total | 1,846 | 1,846 | 1,846 | 0 |
| Expenditure To | otal | 1,846 | 1,846 | 1,846 | 0 |

| <u>Fund</u> | <u>Department</u> | <u>Activity</u> | | | Activity Number | |
|----------------------------------|----------------------------|-----------------|------------------|-------------------|------------------|--|
| Trash Rate Stabilization Fund | ENGINEERING & PUBLIC WORKS | F | | 172-416-225 | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 101 | FULL-TIME SALARIES | 48,301 | 49,097 | 49,097 | 48,157 | |
| 102 | OVERTIME | 3,492 | 0 | 2,700 | 4,000 | |
| 140 | WORKERS' COMPENSATION | 4,107 | 3,893 | 3,893 | 3,892 | |
| 150 | HEALTH INSURANCE | 12,855 | 13,022 | 13,022 | 13,572 | |
| 160 | RETIREMENT PLAN CHARGES | 10,260 | 10,558 | 10,558 | 11,145 | |
| 161 | MEDICARE | 683 | 643 | 643 | 627 | |
| 199 | PERSONNEL COMPENSATION | 0 | 0 | 0 | 1,001 | |
| Personnel Total | al | 79,698 | 77,213 | 79,913 | 82,394 | |
| 299 | CONTRACT SERVICES | 12,565 | 29,000 | 29,000 | 0 | |
| 399 | MATERIALS & SUPPLIES | 0 | 2,000 | 2,000 | 0 | |
| Maintenance 8 | A Operations Total | 12,565 | 31,000 | 31,000 | 0 | |
| 698 | INDIRECT/OVERHEAD COSTS | 12,438 | 16,104 | 16,104 | 20,033 | |
| 790 | INSURANCE CHARGES | 852 | 936 | 936 | 748 | |
| Alloc Costs & | Internal Chrgs Total | 13,290 | 17,040 | 17,040 | 20,781 | |
| Expenditure To | otal | 105,553 | 125,253 | 127,953 | 103,175 | |

| <u>Fund</u> | <u>Department</u> | <u> </u> | <u>Activity</u> | | | |
|-----------------------|----------------------------|-----------------|------------------|-------------------|------------------|--|
| Proposition A Fund | ENGINEERING & PUBLIC WORKS | E | ENGINEERING | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 483 | LOAN INTEREST PAYMENT | 5,700 | 3,118 | 3,118 | 0 | |
| Maintenance & | & Operations Total | 5,700 | 3,118 | 3,118 | 0 | |
| Expenditure T | otal | 5,700 | 3,118 | 3,118 | 0 | |

| <u>Fund</u> | <u>Department</u> | <u>!</u> | Activity | | Activity Number |
|--------------------------------|--|-----------|-----------------|-----------|-----------------|
| Facilities Maintenance Fund | BENGINEERING & PUBLIC WORKS | | FACILITIES MAII | NTENANCE | 626-416-223 |
| | | FY 14 | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
| 101 | FULL-TIME SALARIES | 439,215 | 455,047 | 455,047 | 444,271 |
| 102 | OVERTIME | 42,529 | 0 | 59,500 | • |
| 105 | LONGEVITY | 409 | 364 | 364 | • |
| 120 | DIFFERENTIAL PAY | 0 | 0 | 0 | 1,300 |
| 140 | WORKERS' COMPENSATION | 39,653 | 37,239 | 37,239 | 37,068 |
| 150 | HEALTH INSURANCE | 81,698 | 84,260 | 84,260 | 98,052 |
| 151 | LTD INSURANCE | 463 | 472 | 472 | - |
| 160 | RETIREMENT PLAN CHARGES | 93,344 | 97,937 | 97,937 | 93,049 |
| 161 | MEDICARE | 7,223 | 6,633 | 6,633 | - |
| 199 | PERSONNEL COMPENSATION | 13,820 | 10,500 | 10,500 | 22,803 |
| Personnel Tot | al | 718,354 | 692,452 | 751,952 | 749,557 |
| | | | | | _ |
| 211 | LAUNDRY & CLEANING SERVICES | 1,530 | 1,500 | 3,100 | 2,000 |
| 234 | ELECTRICITY & GAS | 652,473 | 928,568 | 928,568 | 745,000 |
| 236 | WATER | 307,982 | 348,508 | 313,508 | 370,000 |
| 288 | R&M BUILDINGS & STRUCTURES | 363,737 | 400,000 | 485,000 | 420,000 |
| 299 | CONTRACT SERVICES | 18,514 | 30,500 | 28,900 | 28,400 |
| 303 | JANITORIAL SUPPLIES | 38,891 | 40,000 | 55,000 | 48,000 |
| 318 | WEARING APPAREL | 0 | 700 | 700 | 1,400 |
| 323 | PLUMBING MATERIALS | 21,184 | 21,000 | 21,000 | 24,500 |
| 325 | ELECTRICAL MATERIALS | 16,944 | 25,000 | 25,000 | 25,000 |
| 327 | BUILDING MATERIALS | 10,547 | 15,000 | 15,000 | 15,000 |
| 329 | PAINTING SUPPLIES | 1,420 | 2,000 | 2,000 | 1,900 |
| 337 | SMALL TOOLS | 2,528 | 3,000 | 3,000 | 3,000 |
| 340 | SHOP SUPPLIES | 526 | 2,900 | 2,900 | 2,800 |
| 354 | CHEMICAL PRODUCTS | 16,022 | 0 | 10,000 | 65,000 |
| 399 | MATERIALS & SUPPLIES | 5,667 | 6,000 | 6,000 | 6,111 |
| 483 | LOAN INTEREST PAYMENT | 91,890 | 70,174 | 70,174 | 0 |
| Maintenance & | & Operations Total | 1,549,855 | 1,894,850 | 1,969,850 | 1,758,111 |
| | | | | | |
| 511 | AUTOMOTIVE EQUIPMENT | 0 | 22,167 | 22,167 | 0 |
| 512 | AUTOMOTIVE LEASES | 0 | 0 | 0 | 16,878 |
| Capital Outlay | Total | 0 | 22,167 | 22,167 | 16,878 |
| 698 | INDIRECT/OVERHEAD COSTS | 210,260 | 254,966 | 254,966 | 270,208 |
| 700 | Internal Services Charges and Reserves | 0 | 0 | 0 | 0 |
| 750 | VEHICLE SERVICES CHARGES | 0 | 43,131 | 43,131 | 57,307 |
| | Internal Chrgs Total | 210,260 | 298,097 | 298,097 | 327,515 |
| | | | 0.05= =05 | | 0.000 |
| Expenditure T | otal | 2,478,469 | 2,907,566 | 3,042,066 | 2,852,061 |

| <u>Fund</u> | <u>Department</u> | <u> </u> | <u>Activity</u> | | Activity Number |
|-------------------------------|--|-----------------|------------------|-------------------|------------------|
| Motor Vehicle Service Fund | ENGINEERING & PUBLIC WORKS | ı | EQUIPMENT MA | INTENANCE | 643-416-224 |
| COLVIDE L'ALIA | ENGINEERING & FOBEIG WORK | | LQOII WENT WA | INTLINANCE | 040 410 224 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 101 | FULL-TIME SALARIES | 181,149 | 282,607 | 267,407 | 266,612 |
| 102 | OVERTIME SALARIES | 18,087 | 202,007 | 15,200 | |
| 105 | LONGEVITY | 863 | 728 | 728 | |
| 120 | DIFFERENTIAL PAY | 4,379 | 3,640 | 3,640 | |
| 140 | WORKERS' COMPENSATION | 16,947 | 22,757 | 22,757 | * |
| 150 | HEALTH INSURANCE | 29,386 | 41,166 | 41,166 | * |
| 150 | LTD INSURANCE | 29,366 | 41,166 550 | 41,166 550 | * |
| 160 | | | | | |
| | RETIREMENT PLAN CHARGES | 38,919 | 61,211 | 61,211 | 52,941 |
| 161 199 | MEDICARE PERSONNEL COMPENSATION | 1,977 | 3,183 | 3,183 | |
| | | 13,419 | 10,000 | 10,000 | 12,134 |
| Personnel Tot | aı | 305,126 | 425,842 | 425,842 | 454,636 |
| 244 | LALINDDY & CLEANING CEDVICES | 2 500 | 2 000 | 2.000 | 2.000 |
| 211 240 | LAUNDRY & CLEANING SERVICES EQUIPMENT RENTAL | 2,590 | 2,000 | 2,000 | • |
| | | 2,614 | 5,000 | 5,000 | |
| 282 | R&M AUTOMOTIVE EQUIPMENT | 145,632 | 175,000 | 195,000 | , |
| 283 | R & M - FIRE EQUIPMENT | 21,541 | 26,000 | 26,000 | * |
| 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 | 600 | |
| 334 | AUTOMOTIVE PARTS | 93,886 | 130,000 | 105,000 | * |
| 335 | TIRES | 33,852 | 35,000 | 47,000 | |
| 337 | SMALL TOOLS | 423 | 2,000 | 2,000 | * |
| 340 | SHOP SUPPLIES | 306 | 2,000 | 2,000 | |
| 355 | MINOR EQUIPMENT- LESS THAN \$5,000.00 | 326 | 5,000 | 0 | , |
| 399 | MATERIALS & SUPPLIES | 187 | 1,750 | 1,750 | |
| Maintenance a | & Operations Total | 769,247 | 837,350 | 837,350 | 776,100 |
| | | | | | |
| 698 | INDIRECT/OVERHEAD COSTS | 345,048 | 326,852 | 326,852 | |
| Alloc Costs & | Internal Chrgs Total | 345,048 | 326,852 | 326,852 | 363,619 |
| Expenditure T | otal | 1,419,421 | 1,590,044 | 1,590,044 | 1,594,355 |
| | | | -,, | .,,• | -,, |

| <u>Fund</u> | <u>Department</u> | | <u>Activity</u> | | | |
|----------------------------|------------------------------|-----------------|------------------|-------------------|------------------|--|
| Vehicle Replacement Fun | d ENGINEERING & PUBLIC WORKS | | STREETS | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 511 | AUTOMOTIVE EQUIPMENT | | 0 0 | 0 | 440,000 | |
| Capital Outlay | ⁷ Total | | 0 0 | 0 | 440,000 | |
| Expenditure T | otal | | 0 0 | 0 | 440,000 | |

| <u>Fund</u> | <u>Department</u> | | <u>Activity</u> | | | |
|----------------------------|------------------------------|-----------------|------------------|-------------------|------------------|--|
| Vehicle Replacement Fun | d ENGINEERING & PUBLIC WORKS | | SEWER SERVICE | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 511 | AUTOMOTIVE EQUIPMENT | | 0 0 | (| 600,000 | |
| Capital Outlay | / Total | | 0 0 | | 600,000 | |
| Expenditure T | - Total | | 0 0 | | 0 600,000 | |

| <u>Fund</u> <u>Department</u> Vehicle | | | <u>Activity</u> | | | |
|--|----------------------------|--------|-----------------|-------------|---------|--|
| Replacement Fund | ENGINEERING & PUBLIC WORKS | | PARKS | 644-416-227 | | |
| | | FY 14 | FY 15 | FY 15 | FY 16 | |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted | |
| 511 | AUTOMOTIVE EQUIPMENT | 0 | 0 | 40,000 | 0 | |
| Capital Outlay | Total | 0 | 0 | 40,000 | 0 | |
| Expenditure T | otal | 0 | 0 | 40,000 | 0 | |



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Adopted Budget Fiscal Year 2016

Fire



City of National City Fiscal Year 2016 Adopted Budget

| <u>Fund</u> | <u>Department</u> | <u> </u> | <u>Activity</u> | | Activity Number |
|----------------|--|-----------------|------------------|-------------------|------------------|
| General Fund | FIRE | E | BUILDING | | 001-412-028 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 101 102 | FULL-TIME SALARIES OVERTIME | 218,825 0 | 239,043 2,833 | 239,043 2,833 | 301,117 3,000 |
| | | | · · | • | * |
| 120 140 | DIFFERENTIAL PAY WORKERS' COMPENSATION | 3,246 8,357 | 3,068 8,519 | 3,068 8,519 | 3,068 11,314 |
| 150 | HEALTH INSURANCE | 26,818 | 27,834 | 27,834 | 45,496 |
| 151 | LTD INSURANCE | 20,010 651 | 27,634 663 | 663 | 45,496 663 |
| 160 | RETIREMENT PLAN CHARGES | 47,139 | 52,066 | 52,066 | 70,409 |
| 161 | MEDICARE | 3,461 | 3,712 | 3,712 | 4,662 |
| 199 | PERSONNEL COMPENSATION | 2,698 | 3,000 | 3,000 | 7,294 |
| Personnel Tot | | 311,195 | 340,738 | 340,738 | 447,023 |
| 1 Croomicr rot | ui | 011,100 | 040,700 | 040,700 | 441,020 |
| 213 | PROFESSIONAL SERVICES | 2,843 | 97,000 | 7,000 | 0 |
| 222 | MEMBERSHIPS & SUBSCRIPTIONS | 290 | 500 | 550 | 700 |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 1,187 | 3,000 | 2,000 | 6,966 |
| 230 | PRINTING & BINDING | 4,859 | 300 | 6,210 | 6,500 |
| 304 | BOOKS | 0 | 3,000 | 200 | 800 |
| 399 | MATERIALS & SUPPLIES | 2,293 | 3,000 | 840 | 2,900 |
| Maintenance & | & Operations Total | 11,472 | 106,800 | 16,800 | 17,866 |
| | | | | | |
| 511 | AUTOMOTIVE EQUIPMENT | 0 | 7,680 | 7,680 | 0 |
| 512 | AUTOMOTIVE LEASES | 0 | 0 | 0 | 6,236 |
| Capital Outlay | Total | 0 | 7,680 | 7,680 | 6,236 |
| 740 | DUIL DING OFFINIONS OFFINIONS | 04.000 | 04.004 | 04.004 | 05.404 |
| 740 750 | BUILDING SERVICES CHARGES VEHICLE SERVICES CHARGES | 31,980 | 34,861 | 34,861 | 35,184 |
| 750 | | 5,398 | 5,445 | 5,445 | 2,347 |
| 755 700 | INFO. SYSTEMS MAINT. CHARGE | 38,107 | 41,111 | 41,111 | 46,461 |
| 790 | INSURANCE CHARGES | 4,656 | 4,993 | 4,993 | 4,439 |
| Alloc Costs & | Internal Chrgs Total | 80,141 | 86,410 | 86,410 | 88,431 |
| Expenditure T | otal | 402,808 | 541,628 | 451,628 | 559,556 |

| <u>Fund</u> | <u>Department</u> | <u> </u> | Activity Number | | |
|-----------------------|---------------------------------------|-----------------|------------------|-------------------|------------------|
| General Fund | FIRE | F | IRE - OPERATI | ONS | 001-412-125 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 100 | PART-TIME SALARIES | 0 | 0 | 0 | 0 |
| 101 | FULL-TIME SALARIES | 3,263,093 | 3,323,167 | 3,323,167 | 3,634,126 |
| 102 | OVERTIME | 679,260 | 525,000 | 875,000 | 700,000 |
| 105 | LONGEVITY | 452 | 364 | 364 | 364 |
| 110 | ALLOWANCES & STIPENDS | 29,952 | 25,000 | 25,000 | 30,000 |
| 120 | DIFFERENTIAL PAY | 193,430 | 165,000 | 165,000 | 195,300 |
| 140 | WORKERS' COMPENSATION | 349,239 | 266,526 | 266,526 | 358,628 |
| 150 | HEALTH INSURANCE | 384,079 | 543,177 | 543,177 | 448,841 |
| 151 | LTD INSURANCE | 18,046 | 16,449 | 16,449 | 19,343 |
| 160 | RETIREMENT PLAN CHARGES | 1,397,322 | 1,342,546 | 1,342,546 | 1,582,005 |
| 161 | MEDICARE | 58,416 | 58,000 | 58,000 | 64,580 |
| 199 | PERSONNEL COMPENSATION | 40,022 | 40,000 | 40,000 | 79,163 |
| Personnel Tot | al | 6,413,311 | 6,305,229 | 6,655,229 | 7,112,350 |
| | | | | | |
| 205 | MEDICAL SERVICES | 1,475 | 58,000 | 58,000 | 49,700 |
| 213 | PROFESSIONAL SERVICES | 23,846 | 50,000 | 50,000 | 46,000 |
| 222 | MEMBERSHIPS & SUBSCRIPTIONS | 1,750 | 3,300 | 3,300 | 3,080 |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 18,132 | 22,500 | 22,500 | 23,700 |
| 230 | PRINTING & BINDING | 623 | 1,000 | 1,000 | 800 |
| 283 | R & M - FIRE EQUIPMENT | 3,869 | 6,000 | 9,500 | 7,900 |
| 287 | R & M - COMMUNICATIONS EQUIPT. | 6,396 | 13,000 | 13,000 | 6,300 |
| 299 | CONTRACT SERVICES | 282,808 | 319,061 | 319,061 | 319,032 |
| 301 | OFFICE SUPPLIES | 3,524 | 5,000 | 5,000 | 4,800 |
| 303 | JANITORIAL SUPPLIES | 5,730 | 6,500 | 6,500 | 7,400 |
| 304 | BOOKS | 353 | 2,300 | 2,300 | 1,800 |
| 305 | MEDICAL SUPPLIES | 1,291 | 1,300 | 1,300 | 1,000 |
| 318 | WEARING APPAREL | 39,710 | 39,283 | 49,929 | 68,200 |
| 319 | UNIFORM ACCESSORIES | 0 | 750 | 750 | 900 |
| 342 | COMMUNICATION MATERIALS | 452 | 3,500 | 3,500 | 5,400 |
| 355 | MINOR EQUIPMENT- LESS THAN \$5,000.00 | 24,994 | 15,000 | 29,872 | 45,700 |
| 399 | MATERIALS & SUPPLIES | 15,176 | 12,500 | 12,500 | 11,800 |
| 480 | BOND INTEREST REDEMPTION | 13,601 | 11,346 | 11,346 | 0 |
| Maintenance & | & Operations Total | 443,730 | 570,340 | 599,358 | 603,512 |
| | | | | | |
| 519 | FIRE FIGHTING APPARATUS | 0 | 200,000 | 0 | 0 |
| Capital Outlay | Total | 0 | 200,000 | 0 | 0 |
| | | | | | |
| 740 | BUILDING SERVICES CHARGES | 281,576 | 306,943 | 306,943 | 309,776 |
| 750 | VEHICLE SERVICES CHARGES | 334,984 | 348,440 | 348,440 | 301,726 |
| 751 | VEHICLE LEASE CHARGE | 0 | 0 | 0 | 143,030 |
| 755 | INFO. SYSTEMS MAINT. CHARGE | 127,685 | 137,750 | 137,750 | 157,687 |
| 790 | INSURANCE CHARGES | 56,457 | 60,059 | 60,059 | 54,432 |
| Alloc Costs & | Internal Chrgs Total | 800,702 | 853,192 | 853,192 | 966,651 |
| Francisco T | 'atal | 7 057 740 | 7 000 704 | 0.407.770 | 0.000.540 |
| Expenditure T | otai | 7,657,743 | 7,928,761 | 8,107,779 | 8,682,513 |

| <u>Fund</u> | <u>Department</u> | <u>Activity</u> | | | Activity Number | |
|---------------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|--|
| Plan Checking Revolving Fund | FIRE | E | BUILDING | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 213 Maintenance | PROFESSIONAL SERVICES & Operations Total | 266,727 266,727 | 250,000 250,000 | 350,000 350,000 | 390,000 390,000 | |
| 698 Alloc Costs & | INDIRECT/OVERHEAD COSTS Internal Chrgs Total | 13,371 13,371 | 16,327 16,327 | 16,327 16,327 | 20,720 20,720 | |
| Expenditure T | - Otal | 280,098 | 266,327 | 366,327 | 410,720 | |

| <u>Fund</u> | <u>Department</u> | <u>/</u> | <u>Activity</u> | | Activity Number | |
|-------------------------|---|--------------------|-----------------------|-----------------------|-------------------|--|
| EMT-D Revolving Fund | d FIRE | FIRE - OPERATIONS | | 130-412-125 | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 102 120 | OVERTIME DIFFERENTIAL PAY | 26,693 183,607 | 60,000 143,114 | 60,000 143,114 | 30,000 181,382 | |
| Personnel Tot | al | 210,300 | 203,114 | 203,114 | 211,382 | |
| 226 299 299 | TRAINING, TRAVEL & SUBSISTENCE CONTRACT SERVICES CONTRACT SERVICES-RCCP | 417 0 41,349 | 10,000 0 66,750 | 10,000 66,750 0 | 8,600 0 0 | |
| 355 | MINOR EQUIPMENT- LESS THAN \$5,000.00 | 11,810 | 26,044 | 26,044 | 26,000 | |
| Maintenance 8 | & Operations Total | 53,576 | 102,794 | 102,794 | 34,600 | |
| Expenditure T | otal | 263.876 | 305.908 | 305.908 | 245.982 | |

| <u>Fund</u> | <u>Department</u> | | <u>Activity</u> | | |
|--|---------------------------------------|-----------------|------------------|-------------------|------------------|
| Reimbursable Grants City-wide Fund | FIRE | | 282-412-912 | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 355 | MINOR EQUIPMENT- LESS THAN \$5,000.00 | 6,303 | 0 | 22,189 | 0_ |
| Maintenance & Operations Total | | 6,303 | 0 | 22,189 | 0 |
| Expenditure Total | | 6,303 | 0 | 22,189 | 0 |

| <u>Fund</u> | <u>Department</u> | <u>,</u> | <u>Activity</u> | | | | |
|--|---------------------------------------|-----------------|---|-------------------|------------------|--|--|
| Reimbursable Grants City-wide Fund | FIRE | | <u>Activity</u> FY11 STATE HOMELAND SECURITY GRANT | | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | | |
| 355 | MINOR EQUIPMENT- LESS THAN \$5,000.00 | 6,726 | 0 | (| 0 | | |
| Maintenance & Operations Total | | 6,726 | 0 | C | 0 | | |
| Expenditure Total | | 6,726 | 0 | (| 0 | | |

| <u>Fund</u> | <u>Department</u> | <u>.</u> | <u>Activity</u> | | | |
|--|---------------------------------------|-----------------|---------------------------------------|-------------------|------------------|--|
| Reimbursable Grants City-wide Fund | FIRE | | FY12 STATE HOMELAND SECURITY GRANT | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 355 | MINOR EQUIPMENT- LESS THAN \$5,000.00 | 10,949 | 0 | (| 0 | |
| Maintenance & Operations Total | | 10,949 | 0 | (| 0 | |
| Expenditure T | otal | 10,949 | 0 | (| 0 | |

| <u>Fund</u> | <u>Department</u> | <u>/</u> | <u>Activity</u> | | | |
|--|---------------------------------------|-----------------|---------------------------------------|-------------------|------------------|--|
| Reimbursable Grants City-wide Fund | FIRE | | FY13 STATE HOMELAND SECURITY GRANT | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 355 | MINOR EQUIPMENT- LESS THAN \$5,000.00 | 16,150 | 0 | 6,133 | 0 | |
| Maintenance & Operations Total | | 16,150 | 0 | 6,133 | 0 | |
| Expenditure T | otal | 16,150 | 0 | 6,133 | 0 | |

| <u>Fund</u> | <u>Department</u> | <u>Activity</u> | | | Activity Number | |
|--|---------------------------------------|-----------------|------------------------------------|-------------------|------------------|--|
| Reimbursable Grants City-wide Fund | FIRE | | FY14 STATE HOMELAND SECURITY GRANT | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 355 | MINOR EQUIPMENT- LESS THAN \$5,000.00 | 0 | 0 | 25,916 | 0 | |
| Maintenance & | & Operations Total | 0 | 0 | 25,916 | 0 | |
| Expenditure T | otal | 0 | 0 | 25,916 | 0 | |

| <u>Fund</u> | <u>Department</u> | <u>/</u> | <u>Activity</u> | | |
|--|---------------------------|-------------------|-----------------|----------|-------------|
| Community Development Block Grant Fund | FIRE | FIRE - OPERATIONS | | | 301-412-125 |
| | | FY 14 | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
| 470 | BOND PRINCIPAL REDEMPTION | 515,000 | 310,000 | 310,000 | 335,000 |
| 480 | BOND INTEREST REDEMPTION | 254,527 | 233,819 | 233,819 | 217,685 |
| Maintenance 8 | & Operations Total | 769,527 | 543,819 | 543,819 | 552,685 |
| Expenditure To | otal | 769,527 | 543,819 | 543,819 | 552,685 |

| <u>Fund</u> | <u>Department</u> | | <u>Activity</u> FIRE - OPERATIONS | | |
|----------------------------|-------------------------|--------|--------------------------------------|-----------|---------|
| Vehicle Replacement Fun | d FIRE | | | | |
| | | FY 14 | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
| 511 | AUTOMOTIVE EQUIPMENT | (| 0 | 0 | 100,000 |
| 519 | FIRE FIGHTING APPARATUS | (| 0 | 1,033,889 | 0 |
| Capital Outlay | Total | | 0 | 1,033,889 | 100,000 |
| Expenditure T | otal | | 0 0 | 1,033,889 | 100,000 |



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Adopted Budget Fiscal Year 2016

Housing, Grants, & Asset Management



City of National City Fiscal Year 2016 Adopted Budget

| <u>Fund</u> | <u>Department</u> | <u> 4</u> | | Activity Number | | |
|---------------|------------------------------------|-----------|---------|-----------------|-------------|--|
| General Fund | HOUSING, GRANTS & ASSET MANAGEMENT | HOUSING | | | 001-419-462 | |
| | | FY 14 | FY 15 | FY 15 | FY 16 | |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted | |
| 101 | FULL-TIME SALARIES | 56,675 | 56,472 | 56,472 | 56,472 | |
| 110 | ALLOWANCES & STIPENDS | 1,763 | 1,800 | 1,800 | 1,800 | |
| 120 | DIFFERENTIAL PAY | 1,129 | 1,131 | 1,131 | 1,131 | |
| 140 | WORKERS' COMPENSATION | 598 | 595 | 595 | 622 | |
| 150 | HEALTH INSURANCE | 7,359 | 7,401 | 7,401 | 7,312 | |
| 151 | LTD INSURANCE | 333 | 337 | 337 | 338 | |
| 160 | RETIREMENT PLAN CHARGES | 12,279 | 12,387 | 12,387 | 13,335 | |
| 161 | MEDICARE | 944 | 881 | 881 | 920 | |
| 199 | PERSONNEL COMPENSATION | 7,271 | 2,000 | 2,000 | 2,000 | |
| Personnel Tot | al | 88,351 | 83,004 | 83,004 | 83,930 | |
| 445 | LEGAL SETTLEMENTS | 1,043 | 12,500 | 12,500 | 9,000 | |
| Maintenance & | & Operations Total | 1,043 | 12,500 | 12,500 | 9,000 | |
| 740 | BUILDING SERVICES CHARGES | 3.997 | 4,357 | 4,357 | 4,398 | |
| 750 | VEHICLE SERVICES CHARGES | 1,279 | 1,293 | 1.293 | 0 | |
| 755 | INFO. SYSTEMS MAINT, CHARGE | 2,733 | 2,949 | 2,949 | 3,278 | |
| 790 | INSURANCE CHARGES | 582 | 619 | 619 | 555 | |
| Alloc Costs & | Internal Chrgs Total | 8,591 | 9,218 | 9,218 | 8,231 | |
| Expenditure T | otal | 97,985 | 104,722 | 104,722 | 101,161 | |

| <u>Fund</u> | <u>Department</u> | | <u>Activity</u> | | | |
|---------------|------------------------------------|----------------------------|-----------------|------------------|-------------------|------------------|
| General Fund | HOUSING, GRANTS & ASSET MANAGEMENT | HOUSING INSPECTION PROGRAM | | | | 001-419-467 |
| Account No. | Account Title | FY 14 Actual | | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 101 | FULL-TIME SALARIES | | 0 | 28,673 | 28,673 | 37,851 |
| 120 | DIFFERENTIAL PAY | | 0 | 650 | 650 | 871 |
| 140 | WORKERS' COMPENSATION | | 0 | 1,299 | 1,299 | 1,762 |
| 150 | HEALTH INSURANCE | | 0 | 2,886 | 2,886 | 3,986 |
| 160 | RETIREMENT PLAN CHARGES | | 0 | 6,306 | 6,306 | 8,961 |
| 161 | MEDICARE | | 0 | 422 | 422 | 570 |
| 199 | PERSONNEL COMPENSATION | | 0 | 0 | 0 | 1,169 |
| Personnel Tot | al | | 0 | 40,236 | 40,236 | 55,170 |
| 299 | CONTRACT SERVICES | | 0 | 22,002 | 22,002 | 1,755 |
| Maintenance & | & Operations Total | | 0 | 22,002 | 22,002 | 1,755 |
| Expenditure T | otal | | 0 | 62,238 | 62,238 | 56,925 |

| <u>Fund</u> | <u>Department</u> | <u>!</u> | <u>Activity</u> | | |
|---------------|------------------------------------|------------------|------------------|-------------------|------------------|
| General Fund | HOUSING, GRANTS & ASSET MANAGEMENT | ASSET MANAGEMENT | | | 001-419-475 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 101 | FULL-TIME SALARIES | 0 | 28,340 | 28,340 | 27,771 |
| 140 | WORKERS' COMPENSATION | 0 | 278 | 278 | 322 |
| 150 | HEALTH INSURANCE | 0 | 2,886 | 2,886 | 2,976 |
| 160 | RETIREMENT PLAN CHARGES | 0 | 6,095 | 6,095 | 6,425 |
| 161 | MEDICARE | 0 | 410 | 410 | 414 |
| 199 | PERSONNEL COMPENSATION | 0 | 0 | 0 | 1,214 |
| Personnel Tot | al | 0 | 38,009 | 38,009 | 39,122 |
| 213 | PROFESSIONAL SERVICES | 3,478 | 24,000 | 24,000 | 21,600 |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 7 | 1,000 | 1,000 | 1,900 |
| 299 | CONTRACT SERVICES | 0 | 24,000 | 24,000 | 19,200 |
| 399 | MATERIALS & SUPPLIES | 259 | 500 | 500 | 500 |
| 455 | LEASE PAYMENT | 0 | 2,000 | 2,000 | 0 |
| Maintenance 8 | & Operations Total | 3,744 | 51,500 | 51,500 | 43,200 |
| Expenditure T | otal | 3,744 | 89,509 | 89,509 | 82,322 |

Fund **Department Activity Activity Number** HOUSING, GRANTS & ASSET MANAGEMENT **NUTRITION CENTER** 166-419-429 FY 14 FY 15 FY 15 FY 16 Account No. Account Title Actual Adopted Adjusted Adopted 100 PART-TIME SALARIES 33,442 32,604 32,604 32,942 101 **FULL-TIME SALARIES** 261,345 266,717 266,717 272,111 **OVERTIME** 102 1,354 0 0 0 120 **DIFFERENTIAL PAY** 3,102 2,600 2,600 4,576 140 WORKERS' COMPENSATION 9,574 9,687 9,687 9,695 150 **HEALTH INSURANCE** 50,744 54,320 54,320 52,604 151 LTD INSURANCE 543 553 553 553 59,065 160 RETIREMENT PLAN CHARGES 60,331 60,331 65,536 161 **MEDICARE** 4,341 4,270 4,270 4,290 199 PERSONNEL COMPENSATION 6,352 6,600 6,600 9,525 **Personnel Total** 429,862 437,682 437,682 451,832 LAUNDRY & CLEANING SERVICES 0 3,200 211 0 0 32,200 234 25,629 **ELECTRICITY & GAS** 23,300 34,300 236 **WATER** 1,184 1,500 2,500 2,300 270 **PERMITS & LICENSES** 250 250 250 250 292 PARKING PENALTY ASSESSMENTS 0 0 3,000 0 292 **R&M KITCHEN EQUIPMENT** 598 3,000 3,000 0 301 **OFFICE SUPPLIES** 756 800 900 800 40,200 312 **CONSUMABLE SUPPLIES** 26,296 41,500 41,500 313 **FOOD SUPPLIES** 230,510 263,500 251,500 258,800 **Maintenance & Operations Total** 285,223 333,850 333,850 340,850 510 NCNP EQUIPMENT 32,309 0 0 0 **Capital Outlay Total** 32,309 0 0 0 VEHICLE SERVICES CHARGES 0 0 0 20,131 Alloc Costs & Internal Chrgs Total 0 0 0 20,131 **Expenditure Total** 747,394 771,532 771,532 812,813

| <u>Fund</u> Development Block Grant | <u>Department</u> | <u> </u> | Activity | ! | Activity Number | |
|---|------------------------------------|----------|----------|----------|-----------------|--|
| Fund | HOUSING, GRANTS & ASSET MANAGEMENT | ŀ | HOUSING | , | 301-419-462 | |
| | | FY 14 | FY 15 | FY 15 | FY 16 | |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted | |
| 101 | FULL-TIME SALARIES | 53,940 | 57,520 | 57,520 | 58,225 | |
| 102 | OVERTIME | 122 | 0 | 0 | 0 | |
| 140 | WORKERS' COMPENSATION | 545 | 578 | 578 | 616 | |
| 150 | HEALTH INSURANCE | 1,534 | 1,542 | 1,542 | 5,952 | |
| 160 | RETIREMENT PLAN CHARGES | 11,458 | 12,370 | 12,370 | 13,475 | |
| 161 | MEDICARE | 804 | 851 | 851 | 831 | |
| 199 | PERSONNEL COMPENSATION | 0 | 0 | 0 | 1,210 | |
| Personnel Tot | al | 68,403 | 72,861 | 72,861 | 80,309 | |
| | | | | | | |
| 201 | AUDITING SERVICES | 0 | 2,000 | 2,000 | 2,000 | |
| 213 | PROFESSIONAL SERVICES | 9,530 | 4,500 | 4,500 | 4,500 | |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 1,357 | 4,100 | 4,100 | 4,100 | |
| 250 | POSTAGE | 105 | 200 | 200 | 200 | |
| 260 | ADVERTISING | 1,707 | 2,600 | 2,600 | 2,600 | |
| 299 | CONTRACT SERVICES | 2,236 | 9,642 | 9,642 | 5,000 | |
| 301 | OFFICE SUPPLIES | 1,276 | 300 | 300 | 300 | |
| 399 | MATERIALS & SUPPLIES | 1,000 | 5,827 | 5,827 | 3,220 | |
| Maintenance 8 | & Operations Total | 17,211 | 29,169 | 29,169 | 21,920 | |
| | | | | | | |
| 740 | BUILDING SERVICES CHARGES | 7,995 | 8,716 | 8,716 | 8,795 | |
| 750 | VEHICLE SERVICES CHARGES | 2,557 | 2,586 | 2,586 | 0 | |
| 755 | INFO. SYSTEMS MAINT. CHARGE | 5,467 | 5,898 | 5,898 | 6,559 | |
| 790 | INSURANCE CHARGES | 1,164 | 1,287 | 1,287 | 1,110 | |
| Alloc Costs & | Internal Chrgs Total | 17,183 | 18,487 | 18,487 | 16,464 | |
| Expenditure T | fotal | 102,797 | 120,517 | 120,517 | 118,693 | |
| =xponditule i | V1W1 | 102,707 | 120,017 | 120,017 | 110,000 | |

| Fund Davidenment | <u>Department</u> | <u>Activity</u> | | | | Activity Number |
|----------------------------|------------------------------------|--------------------|---|---------|----------|-----------------|
| Development Block Grant | | HOUSING INSPECTION | | | | |
| Fund | HOUSING, GRANTS & ASSET MANAGEMENT | PROGRAM | | | | 301-419-467 |
| | | FY 14 | | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | | Adopted | Adjusted | Adopted |
| | | | | | | |
| 101 | FULL-TIME SALARIES | | 0 | 28,673 | 28,673 | 18,395 |
| 120 | DIFFERENTIAL PAY | | 0 | 650 | 650 | 429 |
| 140 | WORKERS' COMPENSATION | | 0 | 1,299 | 1,299 | 828 |
| 150 | HEALTH INSURANCE | | 0 | 2,886 | 2,886 | 1,966 |
| 160 | RETIREMENT PLAN CHARGES | | 0 | 6,306 | 6,306 | 4,355 |
| 161 | MEDICARE | | 0 | 422 | 422 | 267 |
| 199 | PERSONNEL COMPENSATION | | 0 | 0 | 0 | 0 |
| Personnel Tot | al | | 0 | 40,236 | 40,236 | 26,240 |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | | 0 | 2,000 | 2,000 | 1,321 |
| 270 | PERMITS & LICENSES | | 0 | 325 | 325 | 215 |
| 399 | MATERIALS & SUPPLIES | | 0 | 5,678 | 5,678 | 3,205 |
| Maintenance & | & Operations Total | | 0 | 8,003 | 8,003 | 4,741 |
| Expenditure T | otal | | 0 | 48,239 | 48,239 | 30,981 |

| <u>Fund</u> Housing Choice | <u>Department</u> | <u>Activity</u> | | | Activity Number | |
|----------------------------------|------------------------------------|-----------------|------------------|-------------------|------------------|--|
| Voucher Fund | HOUSING, GRANTS & ASSET MANAGEMENT | HOUSING | | | 502-419-462 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 101 | FULL-TIME SALARIES | 557,326 | 573,268 | 498,268 | 504,055 | |
| 105 | LONGEVITY | 793 | 728 | 728 | 728 | |
| 110 | ALLOWANCES & STIPENDS | 1,763 | 1,800 | 1,800 | 1,800 | |
| 120 | DIFFERENTIAL PAY | 15,775 | 13,429 | 13,429 | 12,004 | |
| 140 | WORKERS' COMPENSATION | 5,632 | 5,788 | 5,788 | 5,158 | |
| 150 | HEALTH INSURANCE | 106,124 | 111,541 | 111,541 | 104,541 | |
| 151 | LTD INSURANCE | 995 | 1,013 | 1,013 | 743 | |
| 160 | RETIREMENT PLAN CHARGES | 121,394 | 126,326 | 126,326 | 119,629 | |
| 161 | MEDICARE | 7,969 | 8,014 | 8,014 | 7,028 | |
| 199 | PERSONNEL COMPENSATION | 11,992 | 12,700 | 12,700 | 21,603 | |
| Personnel Tot | al | 829,763 | 854,607 | 779,607 | 777,289 | |
| | | | | | | |
| 201 | AUDITING SERVICES | 3,500 | 6,000 | 6,000 | 5,500 | |
| 213 | PROFESSIONAL SERVICES | 61,174 | 20,000 | 20,000 | 12,000 | |
| 222 | MEMBERSHIPS & SUBSCRIPTIONS | 3,221 | 3,000 | 3,021 | 3,050 | |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 103 | 6,000 | 3,179 | 6,000 | |
| 248 | TEL & TEL & TELEGRAPH | 4,842 | 4,500 | 6,000 | 0 | |
| 250 | POSTAGE | 10,282 | 10,000 | 10,000 | 10,500 | |
| 260 | ADVERTISING | 656 | 800 | 800 | 700 | |
| 268 | RENTALS &LEASES | 40,392 | 49,000 | 0 | 0 | |
| 299 | CONTRACT SERVICES | 38,490 | 17,000 | 18,300 | 12,000 | |
| 399 | MATERIALS & SUPPLIES | 4,220 | 7,000 | 7,000 | 6,600 | |
| Maintenance & | & Operations Total | 166,880 | 123,300 | 74,300 | 56,350 | |
| 511 | AUTOMOTIVE EQUIPMENT | 0 | 7,680 | 7,680 | 0 | |
| 512 | AUTOMOTIVE LEASES | 0 | 0 | 0 | 6,236 | |
| Capital Outlay | Total | 0 | 7,680 | 7,680 | 6,236 | |
| | WEIDERTONER GERT | 0.4.0=0 | | | 44=004 | |
| 698 | INDIRECT/OVERHEAD COSTS | 84,270 | 99,360 | 99,360 | 117,081 | |
| 740 | BUILDING SERVICES CHARGES | 82,937 | 90,408 | 90,408 | 26,961 | |
| 750 | VEHICLE SERVICES CHARGES | 11,300 | 11,420 | 5,710 | 2,347 | |
| 755 | INFO. SYSTEMS MAINT. CHARGE | 51,920 | 56,012 | 56,012 | 64,706 | |
| 790 | INSURANCE CHARGES | 9,595 | 10,396 | 10,396 | 8,847 | |
| Alloc Costs & | Internal Chrgs Total | 240,022 | 267,596 | 261,886 | 219,942 | |
| 602 | HOUSING ASSISTANCE PAYMENTS | 8,478,413 | 9,000,000 | 9,000,000 | 9,130,000 | |
| 603 | OTHER GENERAL EXPENSES | 11,493 | 10,000 | 10,000 | 10,000 | |
| 606 | HAP PORTABILITY-IN | 147,032 | 60,000 | 60,000 | 0 | |
| | ibs, & Special Pmts Total | 8,636,938 | 9,070,000 | 9,070,000 | 9,140,000 | |
| Francis Marie T | -4-I | 0.070.000 | 40.000.400 | 40.400.470 | 40 400 047 | |
| Expenditure T | otal | 9,873,603 | 10,323,183 | 10,193,473 | 10,199,817 | |

| <u>Fund</u> | <u>Department</u> | <u>Activity</u> | | | Activity Number | |
|---------------|------------------------------------|-----------------|---------|----------|-----------------|--|
| HOME Fund | HOUSING, GRANTS & ASSET MANAGEMENT | HOUSING | | | 505-419-462 | |
| | | FY 14 | FY 15 | FY 15 | FY 16 | |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted | |
| 101 | FULL-TIME SALARIES | 0 | 87,464 | 87,464 | 87,464 | |
| 140 | WORKERS' COMPENSATION | 0 | 996 | 996 | 996 | |
| 150 | HEALTH INSURANCE | 0 | 14,601 | 14,601 | 14,573 | |
| 151 | LTD INSURANCE | 0 | 656 | 656 | 656 | |
| 160 | RETIREMENT PLAN CHARGES | 0 | 18,809 | 18,809 | 20,247 | |
| 161 | MEDICARE | 0 | 1,474 | 1,474 | 1,474 | |
| Personnel Tot | al | 0 | 124,000 | 124,000 | 125,410 | |
| | | | | | | |
| 213 | PROFESSIONAL SERVICES | 2,827 | 5,000 | 5,000 | 5,000 | |
| 222 | MEMBERSHIPS & SUBSCRIPTIONS | 750 | 750 | 750 | 750 | |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 250 | 500 | 500 | 500 | |
| 250 | POSTAGE | 67 | 100 | 100 | 100 | |
| 260 | ADVERTISING | 0 | 500 | 500 | 500 | |
| 299 | CONTRACT SERVICES | 11,371 | 25,000 | 25,000 | 25,000 | |
| 399 | MATERIALS & SUPPLIES | 199 | 300 | 300 | 300 | |
| 491 | RECORDING FEES | 0 | 500 | 500 | 500 | |
| Maintenance 8 | & Operations Total | 15,464 | 32,650 | 32,650 | 32,650 | |
| 650 | AGENCY CONTRIBUTIONS | 142,875 | 289,663 | 395,151 | 360,000 | |
| Refund, Contr | ibs, & Special Pmts Total | 142,875 | 289,663 | 395,151 | 360,000 | |
| 740 | BUILDING SERVICES CHARGES | 0 | 0 | 0 | 0 | |
| 750 | VEHICLE SERVICES CHARGES | 0 | 0 | 0 | 21 | |
| 755 | INFO. SYSTEMS MAINT, CHARGE | 0 | 0 | 0 | 0 | |
| 790 | INSURANCE CHARGES | 0 | 0 | 0 | 0 | |
| | Internal Chrgs Total | 0 | 0 | 0 | 21 | |
| | | | | | | |
| Expenditure T | otal | 158,339 | 446,313 | 551,801 | 518,081 | |

| <u>Fund</u> | <u>Department</u> | <u>Activity</u> <u>A</u> | | | Activity Number |
|-------------------|------------------------------------|--------------------------|---------|----------|-----------------|
| | | OWNER REHABILITATION | | | |
| HOME Fund | HOUSING, GRANTS & ASSET MANAGEMENT | PROGRAM | | | 505-419-524 |
| | | FY 14 | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
| 101 | FULL-TIME SALARIES | 30,369 | 30,872 | 30,872 | 30,282 |
| 120 | DIFFERENTIAL PAY | 712 | 650 | 650 | 650 |
| 140 | WORKERS' COMPENSATION | 1,374 | 1,396 | 1,396 | 1,366 |
| 150 | HEALTH INSURANCE | 2.789 | 2,886 | 2,886 | 2,976 |
| 160 | RETIREMENT PLAN CHARGES | 6,590 | 6,779 | 6,779 | 7,157 |
| 161 | MEDICARE | 449 | 456 | 456 | 446 |
| 199 | PERSONNEL COMPENSATION | 0 | 0 | 0 | 0 |
| Personnel Tot | al | 42,283 | 43,039 | 43,039 | 42,877 |
| | | | • | | |
| 213 | PROFESSIONAL SERVICES | 524 | 1,000 | 1,000 | 1,000 |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 20 | 1,800 | 1,800 | 1,800 |
| 250 | POSTAGE | 0 | 0 | 0 | 500 |
| 260 | ADVERTISING | 0 | 0 | 0 | 500 |
| 299 | CONTRACT SERVICES | 26,760 | 30,000 | 30,000 | 30,000 |
| 399 | MATERIALS & SUPPLIES | 125 | 0 | 0 | 500 |
| 491 | RECORDING FEES | 0 | 0 | 0 | 500 |
| Maintenance & | & Operations Total | 27,429 | 32,800 | 32,800 | 34,800 |
| | | | | | |
| 740 | BUILDING SERVICES CHARGES | 3,997 | 4,357 | 4,357 | 4,398 |
| 750 | VEHICLE SERVICES CHARGES | 1,279 | 1,293 | 1,293 | 14,199 |
| 755 | INFO. SYSTEMS MAINT. CHARGE | 2,733 | 2,949 | 2,949 | 3,278 |
| 790 | INSURANCE CHARGES | 582 | 619 | 619 | 555 |
| Alloc Costs & | Alloc Costs & Internal Chrgs Total | | 9,218 | 9,218 | 22,430 |
| Evnanditure | otol | 70 202 | 9E 0E7 | 0E 0E7 | 400 407 |
| Expenditure Total | | 78,303 | 85,057 | 85,057 | 100,107 |

| <u>Fund</u> | <u>Department</u> | <u>Activity</u> | | | Activity Number |
|------------------------------|------------------------------------|-----------------|---------|---------------------------|-----------------|
| Low & Moderate | | | | | |
| Income Housing Asset Fund | HOUSING, GRANTS & ASSET MANAGEMENT | HOUSING | | | 532-419-462 |
| : | | | | | |
| | | FY 14 | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
| 101 | FULL-TIME SALARIES | 136,112 | 30,872 | 105,872 | 91,505 |
| 110 | ALLOWANCES & STIPENDS | 0 | 0 | 0 | 1,440 |
| 120 | DIFFERENTIAL PAY | 893 | 650 | 650 | 2,075 |
| 140 | WORKERS' COMPENSATION | 2,566 | 1,397 | 1,397 | 2,085 |
| 150 | HEALTH INSURANCE | 17,419 | 3,029 | 3,029 | 13,482 |
| 151 | LTD INSURANCE | 550 | 0 | 0 | 270 |
| 160 | RETIREMENT PLAN CHARGES | 29,092 | 6,779 | 6,779 | 21,661 |
| 161 | MEDICARE | 2,354 | 456 | 456 | 1,406 |
| 199 | PERSONNEL COMPENSATION | 9,859 | 2,000 | 2,000 | 3,258 |
| Personnel Tot | al | 198,845 | 45,183 | 120,183 | 137,182 |
| | | | | | |
| 209 | LEGAL SERVICES | 0 | 0 | 25,000 | 25,000 |
| 213 | PROFESSIONAL SERVICES | 0 | 0 | 25,000 | 50,000 |
| 250 | POSTAGE | 0 | 0 | 0 | 400 |
| 399 | MATERIALS & SUPPLIES | 0 | 0 | 5,000 | 800 |
| 491 | RECORDING FEES | 0 | 0 | 0 | 1,000 |
| Maintenance 8 | & Operations Total | 0 | 0 | 55,000 | 77,200 |
| | | | | | |
| 740 | BUILDING SERVICES CHARGES | 19,987 | 21,789 | 21,789 | 21,990 |
| 750 | VEHICLE SERVICES CHARGES | 6,393 | 6,465 | 6,465 | 0 |
| 755 | INFO. SYSTEMS MAINT. CHARGE | 13,667 | 14,745 | 14,745 | 16,397 |
| 790 | INSURANCE CHARGES | 2,910 | 3,093 | 3,093 | 2,775 |
| Alloc Costs & | Internal Chrgs Total | 42,957 | 46,092 | 46,092 | 41,162 |
| Expenditure T | Total | 241,802 | 91,275 | 221,275 | 255,544 |
| Expenditure rotal | | 271,302 | 31,213 | <i>LL</i> 1, <i>L</i> 1 J | 200,044 |

| <u>Fund</u> | <u>Department</u> | | <u>Activity</u> | | Activity Number |
|--|------------------------------------|--------|-----------------|----------|-----------------|
| Low & Moderate Income Housing Asset Fund | HOUSING, GRANTS & ASSET MANAGEMENT | | ASSET MANAGE | EMENT | 532-419-475 |
| | | FY 14 | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
| 101 | FULL-TIME SALARIES | 0 | 28,340 | 28,340 | 27,771 |
| 140 | WORKERS' COMPENSATION | 0 | 278 | 278 | 268 |
| 150 | HEALTH INSURANCE | 0 | 2,886 | 2,886 | 2,976 |
| 160 | RETIREMENT PLAN CHARGES | 0 | 6,094 | 6,094 | 6,425 |
| 161 | MEDICARE | 0 | 410 | 410 | 396 |
| Personnel Tot | al | 0 | 38,008 | 38,008 | 37,836 |
| Expenditure T | otal | 0 | 38,008 | 38,008 | 37,836 |



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Adopted Budget Fiscal Year 2016

Police



City of National City Fiscal Year 2016 Adopted Budget

| <u>Fund</u> | <u>Department</u> | <u> </u> | <u>Activity</u> | | Activity Number |
|----------------------|---------------------------------------|-----------------|------------------|-------------------|------------------|
| General Fund | POLICE | (| PERATIONS | | 001-411-000 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 100 | PART-TIME SALARIES | 154,419 | 145,750 | 145,750 | 148,372 |
| 101 | FULL-TIME SALARIES | 8,218,147 | 9,184,023 | 9,028,023 | 9,208,832 |
| 102 | OVERTIME | 678,297 | 600,000 | 756,000 | 681,450 |
| 105 | LONGEVITY | 16,988 | 16,766 | 16,766 | 20,723 |
| 107 | EDUCATIONAL INCENTIVE PAY | 139,337 | 135,204 | 135,204 | 139,995 |
| 110 | ALLOWANCES & STIPENDS | 85,364 | 83,000 | 83,000 | 83,000 |
| 120 | DIFFERENTIAL PAY | 212,019 | 180,000 | 180,000 | 185,000 |
| 140 | WORKERS' COMPENSATION | 788,385 | 783,469 | 783,469 | 850,640 |
| 150 | HEALTH INSURANCE | 949,929 | 1,154,347 | 1,154,347 | 1,219,102 |
| 151 | LTD INSURANCE | 26,094 | 25,945 | 25,945 | 25,845 |
| 160 | RETIREMENT PLAN CHARGES | 3,080,091 | 3,479,484 | 3,479,484 | 3,635,049 |
| 161 | MEDICARE | 135,110 | 153,744 | 153,744 | 144,079 |
| 199 | PERSONNEL COMPENSATION | 289,385 | 300,000 | 300,000 | 386,296 |
| Personnel Tot | al | 14,773,565 | 16,241,732 | 16,241,732 | 16,728,383 |
| | | | | | |
| 205 | MEDICAL SERVICES | 33,559 | 47,500 | 47,500 | 50,000 |
| 217 | INVESTIGATIVE SERVICES | 18,282 | 20,400 | 20,400 | 20,400 |
| 222 | MEMBERSHIPS & SUBSCRIPTIONS | 7,532 | 10,500 | 10,500 | 11,700 |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 51,321 | 88,000 | 88,000 | 81,400 |
| 230 | PRINTING & BINDING | 9,230 | 15,000 | 15,518 | 15,000 |
| 250 | POSTAGE | 326 | 600 | 600 | 600 |
| 259 | K-9 CARE AND SUPPLIES | 21,646 | 24,500 | 24,500 | 38,900 |
| 261 | EMERGENCY ANIMAL TREATMENT | 339,204 | 482,600 | 482,600 | 458,600 |
| 269 | FACILITY LEASE | 492,550 | 494,425 | 494,425 | 495,850 |
| 287 | R & M - COMMUNICATIONS EQUIPT. | 26,146 | 25,000 | 29,965 | 29,300 |
| 297 | BOOKING FEES | 0 | 50,000 | 23,965 | 40,000 |
| 299 | CONTRACT SERVICES | 131,818 | 155,000 | 155,000 | 172,600 |
| 304 | BOOKS | 1,549 | 3,000 | 3,000 | 2,500 |
| 305 | MEDICAL SUPPLIES | 2,627 | 1,000 | 1,000 | 1,000 |
| 309 | PHOTOGRAPHIC SUPPLIES | 992 | 0 | 0 | 0 |
| 316 | AMMUNITION | 70,006 | 62,500 | 76,700 | 94,200 |
| 318 | WEARING APPAREL | 7,404 | 11,500 | 37,001 | 13,000 |
| 318 | WEARING APPAREL-VESTS | 14,862 | 19,000 | 0 | 23,400 |
| 319 | UNIFORM ACCESSORIES | 2,722 | 7,000 | 7,068 | 8,400 |
| 353 | MAT & SUP-PROP PATROL & CRIME LAB | 0 | 0 | 35,000 | 0 |
| 353 | PATROL/CRIME LAB/PROP.SUPPLIES | 37,935 | 35,000 | 0 | 37,550 |
| 355 | MINOR EQUIPMENT- LESS THAN \$5,000.00 | 9,908 | 10,000 | 10,000 | 8,500 |
| 399 | MATERIALS & SUPPLIES | 32,375 | 35,000 | 35,000 | 85,500 |
| 470 | BOND PRINCIPAL REDEMPTION | 0 | 0 | 95,844 | 0 |
| 470 | PRINCIPAL PAYMENT-RCS | 179,352 | 95,844 | 0 | 0 |
| 480 | BOND INTEREST REDEMPTION | 0 | 0 | 1,513 | 0 |
| 480 | INTEREST PAYMENT - RCS | 15,362 | 1,513 | 0 4 605 000 | 1 699 400 |
| wantenance d | & Operations Total | 1,506,708 | 1,694,882 | 1,695,099 | 1,688,400 |
| 511 | AUTOMOTIVE EQUIPMENT | 59,571 | 185,000 | 8,337 | 0 |
| 512 | AUTOMOTIVE LEASES | 0 | 0 | 0,007 | 32,754 |
| 515 | COMMUNICATIONS EQUIPMENT | 0 | 5,000 | 35 | 20,000 |
| 572 | NON-STRUCTURAL IMPROVEMENTS | 0 | 0 | 0 | 0 |
| Capital Outlay | Total | 59,571 | 190,000 | 8,372 | 52,754 |

| <u>Fund</u> | <u>Department</u> | Activity | | | Activity Number | |
|---------------------------------|--|---|--|--|--|--|
| General Fund | POLICE | OPERATIONS | | | 001-411-000 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 740 750 751 755 790 | BUILDING SERVICES CHARGES VEHICLE SERVICES CHARGES VEHICLE LEASE CHARGE INFO. SYSTEMS MAINT. CHARGE INSURANCE CHARGES Internal Chros Total | 432,122 505,938 0 1,052,242 575,238 2,565,540 | 471,051 514,055 0 1,135,182 583,638 2,703,926 | 471,051 514,055 0 1,135,182 583,638 2,703,926 | 475,399 584,945 158,400 1,296,113 576,203 3,091,060 | |
| Expenditure T | | 18,905,384 | 20,830,540 | 20,649,129 | 21,560,597 | |

| <u>Fund</u> | <u>Department</u> | <u> 4</u> | <u>Activity</u> | | Activity Number |
|---------------|---------------------------|-----------------|-------------------------------------|-------------------|------------------|
| General Fund | POLICE | | NATIONAL SCHOOL DISTRIC CONTRACT | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 101 | FULL-TIME SALARIES | 36,697 | 36,574 | 36,574 | 36,785 |
| 102 | OVERTIME | 2,022 | 0 | 0 | 0 |
| 107 | EDUCATIONAL INCENTIVE PAY | 550 | 550 | 550 | 293 |
| 110 | ALLOWANCES & STIPENDS | 178 | 0 | 0 | 0 |
| 120 | DIFFERENTIAL PAY | 1,294 | 1,026 | 1,026 | 587 |
| 140 | WORKERS' COMPENSATION | 3,868 | 3,725 | 3,725 | 3,677 |
| 150 | HEALTH INSURANCE | 3,999 | 4,160 | 4,160 | 6,129 |
| 151 | LTD INSURANCE | 145 | 129 | 129 | 129 |
| 160 | RETIREMENT PLAN CHARGES | 14,799 | 15,486 | 15,486 | 16,186 |
| 161 | MEDICARE | 554 | 522 | 522 | 515 |
| 199 | PERSONNEL COMPENSATION | 919 | 0 | 0 | 0 |
| Personnel Tot | al | 65,025 | 62,172 | 62,172 | 64,301 |
| Expenditure T | otal | 65.025 | 62.172 | 62.172 | 64.301 |

| <u>Fund</u> | <u>Department</u> | <u> </u> | Activity SWEETWATER UNION HS CONTRACT | | |
|---------------|---------------------------|-----------------|---------------------------------------|-------------------|------------------|
| General Fund | POLICE | | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 101 | FULL-TIME SALARIES | 47,298 | 47,140 | 47,140 | 47,412 |
| 102 | OVERTIME | 2,644 | 0 | 0 | 0 |
| 107 | EDUCATIONAL INCENTIVE PAY | 710 | 709 | 709 | 367 |
| 110 | ALLOWANCES & STIPENDS | 237 | 0 | 0 | 0 |
| 120 | DIFFERENTIAL PAY | 1,719 | 1,369 | 1,369 | 733 |
| 140 | WORKERS' COMPENSATION | 4,988 | 4,805 | 4,805 | 4,736 |
| 150 | HEALTH INSURANCE | 5,216 | 5,429 | 5,429 | 7,900 |
| 151 | LTD INSURANCE | 188 | 166 | 166 | 166 |
| 160 | RETIREMENT PLAN CHARGES | 19,093 | 19,978 | 19,978 | 20,847 |
| 161 | MEDICARE | 542 | 672 | 672 | 664 |
| 199 | PERSONNEL COMPENSATION | 1,226 | 0 | 0 | 0 |
| Personnel Tot | al | 83,861 | 80,268 | 80,268 | 82,825 |
| Expenditure T | otal | 83.861 | 80.268 | 80.268 | 82.825 |

| <u>Fund</u> | <u>Department</u> | <u> </u> | <u>Activity</u> | | |
|---------------|--------------------------------|-----------------|------------------|-------------------|------------------|
| General Fund | POLICE | F | POST | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 37,306 | 48,000 | 48,000 | 46,400 |
| Maintenance 8 | & Operations Total | 37,306 | 48,000 | 48,000 | 46,400 |
| Expenditure T | otal | 37,306 | 48,000 | 48,000 | 46,400 |

| Expenditure T | otal | 4,608 | 30,000 | 30,000 | 30,000 |
|---------------|--------------------------------|-----------------|------------------|-------------------|------------------|
| Maintenance 8 | & Operations Total | 4,608 | 30,000 | 30,000 | 30,000 |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 4,608 | 30,000 | 30,000 | 30,000 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| General Fund | POLICE | | NT | 001-411-136 | |
| <u>Fund</u> | <u>Department</u> | | <u>Activity</u> | | Activity Number |

| <u>Fund</u> | <u>Department</u> | | <u>Ac</u> | <u>tivity</u> | | Activity Number |
|---------------|--------------------|-----------------|-------------|------------------|-------------------|------------------|
| General Fund | POLICE | | 001-411-138 | | | |
| Account No. | Account Title | FY 14 Actual | | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 318 | WEARING APPAREL | | 0 | 700 | 700 | 600 |
| Maintenance 8 | & Operations Total | | 0 | 700 | 700 | 600 |
| Expenditure T | otal | | 0 | 700 | 700 | 600 |

| <u>Fund</u> | <u>Department</u> | <u> 4</u> | Activity | | | |
|---------------|----------------------|-----------------|------------------------------|-------------------|------------------|--|
| General Fund | POLICE | • | PROPERTY EVIDENCE SEIZURE | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 399 | MATERIALS & SUPPLIES | 1,632 | 9,550 | 9,550 | 7,600 | |
| Maintenance 8 | & Operations Total | 1,632 | 9,550 | 9,550 | 7,600 | |
| Expenditure T | otal | 1,632 | 9,550 | 9,550 | 7,600 | |

| <u>Fund</u> | <u>Department</u> | <u>Activity</u> | | | Activity Number | |
|--------------------------|---------------------------------------|-----------------|------------------|-------------------|------------------|--|
| Asset Forfeiture Fund | POLICE | OPERATIONS | | | 131-411-000 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 1,334 | 0 | 0 | 0 | |
| 355 | MINOR EQUIPMENT- LESS THAN \$5,000.00 | 0 | 0 | 5,000 | 0 | |
| 399 | MATERIALS & SUPPLIES | 0 | 0 | 2,460 | 0 | |
| Maintenance 8 | & Operations Total | 1,334 | 0 | 7,460 | 0 | |
| 502 | COMPUTER EQUIPMENT | 13,353 | 0 | 0 | 0 | |
| 511 | AUTOMOTIVE EQUIPMENT | 7,957 | 0 | 32,000 | 0 | |
| Capital Outlay | Total | 21,310 | 0 | 32,000 | 0 | |
| Expenditure T | otal | 22,644 | 0 | 39,460 | 0 | |

| <u>Fund</u> | <u>Department</u> | <u>Activity</u> | | | Activity Number | |
|-----------------------------|--|-------------------|-------------------|-------------------|-------------------|--|
| NCJPFA Debt Service Fund | POLICE | (| OPERATIONS | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 470 480 | BOND PRINCIPAL REDEMPTION BOND INTEREST REDEMPTION | 430,000 62.550 | 445,000 49.425 | 445,000 49.425 | 460,000 35,850 | |
| | & Operations Total | 492,550 | 494,425 | 494,425 | 495,850 | |
| Expenditure T | otal | 492,550 | 494,425 | 494,425 | 495,850 | |

| <u>Fund</u> | <u>Department</u> | • | <u>Activity</u> | | | |
|---|----------------------|-----------------|------------------|-------------------|------------------|--|
| Supp. Law Enforcement Svcs Fund (SLESF) | POLICE | | COPS 2012 GRANT | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 511 | AUTOMOTIVE EQUIPMENT | 100,000 | 0 | (| 0 | |
| Capital Outlay | Total | 100,000 | 0 | C | 0 | |
| Expenditure To | otal | 100,000 | 0 | (| 0 | |

| <u>Fund</u> | <u>Department</u> | <u>/</u> | <u>Activity</u> | | Activity Number |
|---|-------------------------|-----------------|-----------------|----------|-----------------|
| Supp. Law Enforcement Svcs Fund (SLESF) | POLICE | COPS 2013 GRANT | | | 208-411-915 |
| | | FY 14 | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
| 511 | AUTOMOTIVE EQUIPMENT | 46,560 | 0 | 0 | 0 |
| 518 | PUBLIC SAFETY EQUIPMENT | 48,011 | 0 | 5,429 | 0 |
| Capital Outlay | Total | 94,571 | 0 | 5,429 | 0 |
| Expenditure T | otal | 94,571 | 0 | 5,429 | 0 |

| <u>Fund</u> | <u>Department</u> | | <u>Activity</u> | | Activity Number |
|---|-------------------------|--------|-----------------|----------|-----------------|
| Supp. Law Enforcement Svcs Fund (SLESF) | POLICE | | COPS 2014 GRANT | | |
| | | FY 14 | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
| 511 | AUTOMOTIVE EQUIPMENT | 0 | 0 | 62,927 | 0 |
| 518 | PUBLIC SAFETY EQUIPMENT | 0 | 0 | 37,073 | 0 |
| Capital Outlay | Total | 0 | 0 | 100,000 | 0 |
| Expenditure T | otal | 0 | 0 | 100,000 | 0 |

| <u>Fund</u> Reimbursable | <u>Department</u> | | <u>Activity</u> | | | |
|--------------------------------|---------------------------------------|-----------------|---------------------------|-------------------|------------------|--|
| Grants City- wide Fund | POLICE | | CRI - MASS PRO PROGRAM | OPHYLAXIS | 282-411-912 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 355 | MINOR EQUIPMENT- LESS THAN \$5,000.00 | 0 | 0 | 3,230 | 0 | |
| Maintenance & Operations Total | | 0 | 0 | 3,230 | 0 | |
| Expenditure Total | | 0 | 0 | 3,230 | 0 | |

| <u>Fund</u> Reimbursable | <u>Department</u> | | | Activity Number | |
|--------------------------------|---------------------------------------|-----------------|------------------|-------------------|------------------|
| Grants City- wide Fund | POLICE | | 282-411-941 | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 355 | MINOR EQUIPMENT- LESS THAN \$5,000.00 | 918 | 0 | C | 0 |
| Maintenance & Operations Total | | 918 | 0 | C | 0 |
| Expenditure To | otal | 918 | 0 | O |) 0 |

| <u>Fund</u> | <u>Department</u> | | <u>Activity</u> | | Activity Number |
|--|---------------------------------------|-----------------|------------------|-------------------|------------------|
| Reimbursable Grants City-wide Fund | POLICE | | 282-411-942 | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 355 | MINOR EQUIPMENT- LESS THAN \$5,000.00 | 3,962 | 0 | (| 0 |
| Maintenance & Operations Total | | 3,962 | 0 | | 0 0 |
| Expenditure T | otal | 3,962 | 0 | (| 0 |

| <u>Fund</u> | <u>Department</u> | <u>.</u> | <u>Activity</u> | | Activity Number |
|--|---------------------------------------|-----------------|------------------|-------------------|------------------|
| Reimbursable Grants City-wide Fund | POLICE | | 282-411-943 | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 355 | MINOR EQUIPMENT- LESS THAN \$5,000.00 | 10,022 | 0 | 12,261 | 0 |
| Maintenance & Operations Total | | 10,022 | 0 | 12,261 | 0 |
| Expenditure To | otal | 10,022 | 0 | 12,261 | 0 |

| <u>Fund</u> Reimbursable | <u>Department</u> | | <u>Activity</u> | | | |
|--------------------------------|---------------------------------------|-----------------|------------------|-------------------|------------------|--|
| Grants City- wide Fund | POLICE | | OMELAND NT | 282-411-944 | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 355 | MINOR EQUIPMENT- LESS THAN \$5,000.00 | C | 0 | 25,916 | 0_ | |
| Maintenance & Operations Total | | C | 0 | 25,916 | 0 | |
| Expenditure Total | | (| 0 | 25,916 | 0 | |

| <u>Fund</u> Police | <u>Department</u> | <u> </u> | | Activity Number | |
|---------------------------|---------------------------|-----------------|------------------|-------------------|------------------|
| Department Grants Fund | POLICE | F | RATT Grant | | 290-411-626 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 101 | FULL-TIME SALARIES | 46,903 | 45,515 | 45,515 | 45,777 |
| 102 | OVERTIME | 27,748 | 0 | 0 | 0 |
| 107 | EDUCATIONAL INCENTIVE PAY | 685 | 684 | 684 | 1,369 |
| 120 | DIFFERENTIAL PAY | 2,960 | 2,737 | 2,737 | 2,737 |
| 140 | WORKERS' COMPENSATION | 7,854 | 4,777 | 4,777 | 4,869 |
| 150 | HEALTH INSURANCE | 5,045 | 5,270 | 5,270 | 5,468 |
| 151 | LTD INSURANCE | 179 | 160 | 160 | 160 |
| 160 | RETIREMENT PLAN CHARGES | 18,917 | 19,864 | 19,864 | 21,436 |
| 161 | MEDICARE | 1,165 | 668 | 668 | 682 |
| 199 | PERSONNEL COMPENSATION | 2,692 | 0 | 0 | 0 |
| Personnel Tot | al | 114,148 | 79,675 | 79,675 | 82,498 |
| Expenditure T | otal | 114.148 | 79.675 | 79.675 | 82.498 |

| <u>Fund</u> | <u>Department</u> | <u> </u> | <u>Activity</u> | | Activity Number |
|---------------------------------|--|-----------------------|--------------------------------|-------------------|------------------|
| Police Departmen Grants Fund | t POLICE | • | IAG 2011-DJ-BX SOLICITATION | (-3173 LOCAL | 290-411-628 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 355 | MINOR EQUIPMENT- LESS THAN \$5,000.00 | 2,814 | 0 | 0 | 0 |
| 399 Maintenance & | MATERIALS & SUPPLIES Operations Total | 1,135 3,949 | 0 0 | 0 0 | <u>0</u> |
| 502 | COMPUTER EQUIPMENT | 13,225 | 0 | 23,236 | 0 |
| Capital Outlay | Total | 13,225 | 0 | 23,236 | 0 |
| Expenditure T | otal | 17,174 | 0 | 23,236 | 0 |

| <u>Fund</u> Police | <u>Department</u> | <u> 4</u> | <u>Activity</u> | | Activity Number |
|---------------------------|-------------------------|-----------|-----------------|----------|-----------------|
| Department Grants Fund | POLICE | ŀ | HIDTA Grant | | 290-411-632 |
| | | FY 14 | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
| 101 | FULL-TIME SALARIES | 12,500 | 0 | 24,061 | 0 |
| 102 | OVERTIME | 4,000 | 0 | 5,000 | 0 |
| 110 | ALLOWANCES & STIPENDS | 0 | 0 | 0 | 0 |
| 120 | DIFFERENTIAL PAY | 245 | 0 | 1,949 | 0 |
| 140 | WORKERS' COMPENSATION | 514 | 0 | 3,043 | 0 |
| 150 | HEALTH INSURANCE | 506 | 0 | 3,882 | 0 |
| 151 | LTD INSURANCE | 16 | 0 | 130 | 0 |
| 160 | RETIREMENT PLAN CHARGES | 1,644 | 0 | 12,980 | 0 |
| 161 | MEDICARE | 75 | 0 | 455 | 0 |
| Personnel Tot | al | 19,500 | 0 | 51,500 | 0 |
| 314 | GAS, OIL & LUBRICANTS | 0 | 0 | 6,000 | 0_ |
| Maintenance & | & Operations Total | 0 | 0 | 6,000 | 0 |
| Expenditure T | otal | 19,500 | 0 | 57,500 | 0 |

| <u>Fund</u> | <u>Department</u> | | Activity | | Activity Number |
|---------------------------------|----------------------|-----------------|-------------------------------------|-------------------|------------------|
| Police Departmen Grants Fund | t POLICE | | 2011 OPERATION STONEGARDEN GRANT | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 511 | AUTOMOTIVE EQUIPMENT | 85,163 | 0 | (| 0 |
| Capital Outlay | Total | 85,163 | 0 | (| 0 |
| Expenditure T | otal | 85,163 | 0 | (| 0 |

| <u>Fund</u> Police | <u>Department</u> | , | <u>Activity</u> | | Activity Number |
|--------------------------------|---------------------------------------|--------|-----------------|----------|-----------------|
| Department Grants Fund | POLICE | | JAG 2012-DJ-BX | -0458 | 290-411-634 |
| | | FY 14 | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
| 353 | MAT & SUP-PROP PATROL & CRIME LAB | 0 | 0 | 147 | 0 |
| 355 | MINOR EQUIPMENT- LESS THAN \$5,000.00 | 12,990 | 0 | 11,405 | 0 |
| Maintenance & Operations Total | | 12,990 | 0 | 11,551 | 0 |
| Expenditure T | otal | 12,990 | 0 | 11,551 | 0 |

| <u>Fund</u> | <u>Department</u> | <u> 4</u> | <u>Activity</u> | | | |
|---------------------------------|---------------------------|-----------------|---------------------------------------|-------------------|------------------|--|
| Police Departmen Grants Fund | t POLICE | - | SWBAMLA - OPERATION NORTHERN EAGLE | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 101 | FULL-TIME SALARIES | 67,656 | 81,276 | 81,276 | 81,744 | |
| 102 | OVERTIME | 1,329 | 6,024 | 6,024 | 0 | |
| 105 | LONGEVITY | 0 | 0 | 0 | 494 | |
| 107 | EDUCATIONAL INCENTIVE PAY | 2,378 | 2,444 | 2,444 | 2,444 | |
| 110 | ALLOWANCES & STIPENDS | 0 | 0 | 0 | 0 | |
| 120 | DIFFERENTIAL PAY | 2,306 | 2,444 | 2,444 | 2,444 | |
| 140 | WORKERS' COMPENSATION | 7,436 | 8,412 | 8,412 | 8,505 | |
| 150 | HEALTH INSURANCE | 10,330 | 13,110 | 13,110 | 13,621 | |
| 151 | LTD INSURANCE | 235 | 286 | 286 | 286 | |
| 160 | RETIREMENT PLAN CHARGES | 27,578 | 34,975 | 34,975 | 37,441 | |
| 161 | MEDICARE | 918 | 1,125 | 1,125 | 1,138 | |
| Personnel Tot | al | 120,166 | 150,096 | 150,096 | 148,117 | |
| Expenditure T | otal | 120.166 | 150.096 | 150.096 | 148.117 | |

| <u>Fund</u> | <u>Department</u> | <u> 4</u> | Activity Number | | | |
|---------------------------------|-----------------------|-----------------|------------------|-------------------|------------------|--|
| Police Departmen Grants Fund | | | STEP OTS GRA | NT PT1420 | 290-411-639 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 102 | OVERTIME | 81,685 | 0 | 31,128 | 0 | |
| 140 | WORKERS' COMPENSATION | 7,948 | 0 | 3,029 | 0 | |
| 161 | MEDICARE | 1,185 | 0 | 451 | 0 | |
| Personnel Tot | al | 90,818 | 0 | 34,608 | 0 | |
| 258 | TRAVEL & SUBSISTENCE | 0 | 0 | 3,353 | 0 | |
| Maintenance 8 | & Operations Total | 0 | 0 | 3,353 | 0 | |
| Expenditure T | otal | 90,818 | 0 | 37,961 | 0 | |

| <u>Fund</u> Police | <u>Department</u> | <u> </u> | <u>Activity</u> | | |
|-----------------------|-----------------------|----------|-----------------|----------|-------------|
| Department | | 2 | 012 OPERATIO | N STONE | |
| Grants Fund | POLICE | | GARDEN | | 290-411-640 |
| | | FY 14 | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
| 102 | OVERTIME | 19,980 | 33,357 | 33,357 | 0 |
| 140 | WORKERS' COMPENSATION | 1,694 | 0 | 0 | 0 |
| 161 | MEDICARE | 253 | 0 | 0 | 0 |
| Personnel Tot | al | 21,927 | 33,357 | 33,357 | 0 |
| 314 | GAS, OIL & LUBRICANTS | 882 | 0 | 0 | 0 |
| Maintenance & | & Operations Total | 882 | 0 | 0 | 0 |
| Expenditure T | otal | 22,809 | 33,357 | 33,357 | 0 |

| <u>Fund</u> Police | <u>Department</u> | <u> </u> | <u>Activity</u> | | Activity Number |
|---------------------------|-----------------------|----------|-----------------|----------|-----------------|
| Department Grants Fund | POLICE | | SOBRIETY CHE | | 290-411-641 |
| | | FY 14 | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
| 102 | OVERTIME | 38,420 | 0 | 20,944 | 0 |
| 140 | WORKERS' COMPENSATION | 3,738 | 0 | 2,038 | 0 |
| 161 | MEDICARE | 557 | 0 | 304 | 0 |
| Personnel Tot | al | 42,715 | 0 | 23,285 | 0 |
| 399 | MATERIALS & SUPPLIES | 0 | 0 | 450 | 0_ |
| Maintenance & | & Operations Total | 0 | 0 | 450 | 0 |
| Expenditure T | otal | 42,715 | 0 | 23,735 | 0 |

| <u>Fund</u> | <u>Department</u> | <u>Activity</u> | | | Activity Number | |
|---------------------------------|-------------------------|-----------------|------------------|-------------------|------------------|--|
| Police Departmen Grants Fund | rt POLICE | JAG 20 | | -0168 | 290-411-642 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 305 | MEDICAL SUPPLIES | 10,319 | 0 | 195 | 0_ | |
| Maintenance 8 | & Operations Total | 10,319 | 0 | 195 | 0 | |
| 518 | PUBLIC SAFETY EQUIPMENT | 20,596 | 0 | 0 | 0 | |
| Capital Outlay | Total | 20,596 | 0 | 0 | 0 | |
| Expenditure T | otal | 30,915 | 0 | 195 | 0 | |

| <u>Fund</u> | <u>Department</u> | <u>Activity</u> | | | Activity Number | |
|---------------------------------|-----------------------|-----------------|-----------------|----------|-----------------|--|
| Police Departmen Grants Fund | t POLICE | , | AB109 - STATE I | FUNDING | 290-411-643 | |
| | | FY 14 | FY 15 | FY 15 | FY 16 | |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted | |
| 102 | OVERTIME | 6,809 | 0 | 21,849 | 0 | |
| 140 | WORKERS' COMPENSATION | 663 | 0 | 2,126 | 0 | |
| 161 | MEDICARE | 99 | 0 | 317 | 0 | |
| Personnel Tot | al | 7,571 | 0 | 24,292 | 0 | |
| Expenditure T | otal | 7,571 | 0 | 24,292 | 0 | |

| <u>Fund</u> | <u>Department</u> | | <u>Activity</u> | | Activity Number |
|---------------------------------|-----------------------|----------------|-----------------|----------|-----------------|
| Police Departmen Grants Fund | t POLICE | E AVOID DUI GF | | | |
| | | FY 14 | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
| 102 | OVERTIME | 0 | 0 | 8,994 | 0 |
| 140 | WORKERS' COMPENSATION | 0 | 0 | 875 | 0 |
| 161 | MEDICARE | 0 | 0 | 130 | 0 |
| Personnel Tot | al | 0 | 0 | 10,000 | 0 |
| Expenditure T | otal | 0 | 0 | 10,000 | 0 |

| <u>Fund</u> | <u>Department</u> | <u> 4</u> | Activity Number | | |
|---------------------------------|-----------------------|-----------------|-------------------------|-------------------|------------------|
| Police Departmen Grants Fund | t POLICE | | 2013 OPERATIC GARDEN | N STONE | 290-411-645 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 102 | OVERTIME | 10,040 | 0 | 19,959 | 0 |
| 140 | WORKERS' COMPENSATION | 977 | 0 | 1,942 | 0 |
| 161 | MEDICARE | 146 | 0 | 289 | 0 |
| Personnel Tot | al | 11,163 | 0 | 22,190 | 0 |
| 314 | GAS, OIL & LUBRICANTS | 408 | 0 | 1,239 | 0 |
| Maintenance & | & Operations Total | 408 | 0 | 1,239 | 0 |
| Expenditure T | otal | 11,571 | 0 | 23,429 | 0 |

| <u>Fund</u> | <u>Department</u> | - | <u>Activity</u> 2013 REGIONAL | | |
|---------------------------------|-----------------------|------------------------------|----------------------------------|----------|-------------|
| Police Departmen Grants Fund | t POLICE | REALIGNMENT RESPONSE - R3 | | | 290-411-646 |
| | | FY 14 | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
| 102 | OVERTIME | 11,888 | 0 | 16,479 | 0 |
| 140 | WORKERS' COMPENSATION | 1,157 | 0 | 1,603 | 0 |
| 161 | MEDICARE | 173 | 0 | 238 | 0 |
| Personnel Tot | al | 13,218 | 0 | 18,321 | 0 |
| Expenditure T | otal | 13,218 | 0 | 18,321 | 0 |

| <u>Fund</u> | <u>Department</u> | Activity ABC GRANT FY 14 FY 15 FY 15 Actual Adopted Adjusted 6,746 0 0 656 0 0 98 0 0 7,500 0 0 | | | Activity Number |
|---------------------------------|-----------------------|--|-----------|----------|-----------------|
| Police Departmen Grants Fund | t POLICE | | ABC GRANT | | 290-411-647 |
| | | FY 14 | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
| 102 | OVERTIME | 6,746 | 0 | 0 | 0 |
| 140 | WORKERS' COMPENSATION | 656 | 0 | 0 | 0 |
| 161 | MEDICARE | 98 | 0 | 0 | 0 |
| Personnel Tot | al | 7,500 | 0 | 0 | 0 |
| Expenditure T | otal | 7,500 | 0 | 0 | 0 |

| <u>Fund</u> | <u>Department</u> | | <u>Activity</u> | | Activity Number |
|---------------------------------|---------------------------------------|-----------------|------------------|-------------------|------------------|
| Police Departmen Grants Fund | t POLICE | | JAG 2014-DJ-B | 290-411-648 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 355 | MINOR EQUIPMENT- LESS THAN \$5,000.00 | (| 0 | 31,995 | 0_ |
| Maintenance & | & Operations Total | (| 0 | 31,995 | 0 |
| Expenditure T | otal | (| 0 | 31,995 | 0 |

| <u>Fund</u> | <u>Department</u> | | <u>Activity</u> | | Activity Number |
|---------------------------------|-----------------------|--------|-----------------|-----------|-----------------|
| Police Departmen Grants Fund | POLICE | | STEP OTS GRA | NT PT1560 | 290-411-649 |
| | | FY 14 | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
| 102 | OVERTIME | 0 | 0 | 160,303 | 0 |
| 140 | WORKERS' COMPENSATION | 0 | 0 | 15,597 | 0 |
| 161 | MEDICARE | 0 | 0 | 2,324 | 0 |
| Personnel Tot | al | 0 | 0 | 178,225 | 0 |
| 314 | GAS, OIL & LUBRICANTS | 0 | 0 | 2,675 | 0 |
| Maintenance 8 | & Operations Total | 0 | 0 | 2,675 | 0 |
| Expenditure T | 'otal | 0 | 0 | 180,900 | 0 |

| <u>Fund</u> | <u>Department</u> | <u>!</u> | <u>Activity</u> | | Activity Number |
|---------------------------------|----------------------|-----------------|------------------|-------------------|------------------|
| Development Impact Fees Fund | POLICE | (| OPERATIONS | | 325-411-000 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 511 | AUTOMOTIVE EQUIPMENT | 5,891 | 0 | 0 | 0 |
| Capital Outlay | Total | 5,891 | 0 | 0 | 0 |
| Expenditure T | otal | 5,891 | 0 | 0 | 0 |

| <u>Fund</u> | <u>Department</u> | | <u>Activity</u> | | | |
|----------------------------|----------------------|-----------------|------------------|-------------------|------------------|--|
| Vehicle Replacement Fun | d POLICE | | | 644-411-000 | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 511 | AUTOMOTIVE EQUIPMENT | 0 | 0 | 266,590 | 660,000 | |
| Capital Outlay | Total | 0 | 0 | 266,590 | 660,000 | |
| Expenditure T | otal | 0 | 0 | 266,590 | 660,000 | |



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Adopted Budget Fiscal Year 2016

Non-Departmental



City of National City Fiscal Year 2016 Adopted Budget

| <u>Fund</u> | <u>Department</u> | <u>Activity</u> | | | Activity Number |
|--------------------|---------------------------------------|-------------------------------|---------------|---------------------------|-----------------|
| General Fund | NON-DEPARTMENTAL | (| OPERATIONS | | 001-409-000 |
| | | FY 14 | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
| 212 | GOVERNMENTAL PURPOSES | 6,775 | 29,805 | 29,805 | 26,200 |
| 213 | PROFESSIONAL SERVICES | 179,568 | 199,500 | 199,501 | 195,600 |
| 222 | MEMBERSHIPS & SUBSCRIPTIONS | 47,204 | 50,525 | 50,525 | 50,000 |
| 226 | TRAINING, TRAVEL & SUBSISTENCE | 18,542 | 18,500 | 18,500 | 24,500 |
| 230 | PRINTING & BINDING | 1,750 | 5,000 | 5,000 | 4,400 |
| 250 | POSTAGE | 16,274 | 35,000 | 35,000 | 32,000 |
| 258 | TRAVEL & SUBSISTENCE | 0 | 9,500 | 9,500 | 7,900 |
| 299 | CONTRACT SERVICES | 69,501 | 87,665 | 89,465 | 85,100 |
| 452 | UNEMPLOYMENT INSURANCE | 45,705 | 100,000 | 100,000 | 100,000 |
| Maintenance & | & Operations Total | 385,319 | 535,495 | 537,296 | 525,700 |
| FOE | LAND ACQUICITION | 4 050 007 | 0 | F7F 000 | 0 |
| 565 Capital Outlay | LAND ACQUISITION Total | 1,652,087 1,652,087 | 0 0 | 575,000 575,000 | 0 0 |
| Capital Outlay | Total | 1,032,007 | • | 373,000 | <u> </u> |
| 604 | BAD DEBTS EXPENSE | 33,500 | 0 | 0 | 0 |
| 650 | AMERICAN SOCIETY OF COMPOSERS (ASCAP) | 0 | 750 | 750 | 750 |
| 650 | BOARDS & COMMISSIONS | 0 | 0 | 0 | 5,550 |
| 650 | CALL 211 SAN DIEGO | 11,716 | 11,800 | 11,800 | 11,800 |
| 650 | CHAMBER OF COMMERCE | 50,000 | 50,000 | 50,000 | 50,000 |
| 650 | E-NEWSLETTER | 0 | 0 | 0 | 5,000 |
| 650 | GRAFFITI TRACKER SERVICES | 2,850 | 2,850 | 2,850 | 2,850 |
| 650 | INDEPENDENCE DAY FIREWORKS | 9,651 | 7,000 | 7,000 | 7,000 |
| 650 | LEAGUE OF CALIFORNIA CITIES | 0 | 0 | 0 | 1,410 |
| 650 | MILE OF CARS LMD - GENERAL BENEFIT | 0 | 0 | 0 | 13,025 |
| 650 | MISS NATIONAL CITY | 1,058 | 1,450 | 2,350 | 1,450 |
| 650 | PROPERTY MGMT FOR S/A PROPERTIES | 6,000 | 60,000 | 60,000 | 60,000 |
| 650 | SANDAG | 10,225 | 10,269 | 10,269 | 10,269 |
| 650 | TRAUMA INTERVENTION SERVICES | 0 | 8,000 | 8,000 | 8,000 |
| 650 | WELLNESS PROGRAM | 2,123 | 10,500 | 10,500 | 10,500 |
| 650 | WESTSIDE AMORT OF NON-CONFORMING USES | 0 | 50,000 | 50,000 | 50,000 |
| 650 | FEE STUDY | 0 | 0 | 0 | 100,000 |
| Refund, Contr | ibs, & Special Pmts Total | 127,123 | 212,619 | 213,519 | 337,604 |
| | DEDOCUMEN COMP (MON STEETS) | | 0 | 2.25 | 40.075 |
| 710 | PERSONNEL COMP (NON-SAFETY) | 0 | 24,692 | 24,692 | 16,049 |
| 710 | PERSONNEL COMP (SAFETY) | 0 | 310,920 | 310,920 | 0 |
| 710 | PROVISION FOR CONTINGENCY | 0 | 55,000 | 55,000 | 55,000 |
| Alloc Costs & | Internal Chrgs Total | 0 | 390,612 | 390,612 | 71,049 |
| Expenditure T | otal | 2,164,529 | 1,138,726 | 1,716,427 | 934,353 |

| <u>Fund</u> | <u>Department</u> | <u> </u> | Activity | | Activity Number | |
|----------------|---|--------------------------------|------------------|--------------------|------------------|--|
| General Fund | NON-DEPARTMENTAL | CAPITAL IMPROVEMENT PROGRAM | | | 001-409-500 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| | | | | | | |
| 101 | FULL-TIME SALARIES | 1,504 | 0 | 0 | | |
| 102 | OVERTIME | 0 | 0 | 0 | 0 | |
| 140 | WORKERS' COMPENSATION | 68 | 0 | 0 | 0 | |
| 150 | HEALTH INSURANCE | 117 | 0 | 0 | 0 | |
| 160 161 | RETIREMENT PLAN CHARGES | 320 22 | 0 | 0 | 0 | |
| Personnel Tot | MEDICARE | 2,031 | 0 0 | 0 0 | | |
| rersonner rot | di | 2,031 | | <u>U</u> | | |
| 598 | 8TH ST STREETSCAPE IMPROVEMENTS | 63,735 | 0 | 1,037 | 0 | |
| 598 | 8TH STREET TRAFFIC CALMING | 3,603 | 0 | 15,559 | 0 | |
| 598 | AQUATIC CENTER | 1,615,911 | 0 | 2,794,089 | 0 | |
| 598 | CAPITAL IMPROVEMENT PROGRAM | 0 | 2,600,000 | 0 | | |
| 598 | CIVIC CENTER CHILLER PROJECT | 14,140 | 0 | 235,464 | 0 | |
| 598 | CIVIC CENTER ELECTRICAL UPGRADES | 0 | 0 | 20,000 | 0 | |
| 598 | CIVIC CENTER IMPROVEMENTS | 0 | 0 | 300,000 | 0 | |
| 598 | COOLIDGE AVENUE | 59,398 | 0 | 2,178 | 0 | |
| 598 | DRAINAGE IMPROVEMENTS PARADISE CREEK | 0 | 0 | 200,000 | 200,000 | |
| 598 | FIRE STATION #31 IMPROVEMENTS | 0 | 0 | 100,000 | 0 | |
| 598 | G. WATERS NUTRITION HVAC, ROOF, REFRIG | 30,442 | 0 | 363,358 | 0 | |
| 598 | KIMBALL PARK IMPROVEMENTS | 0 | 0 | 200,000 | 700,000 | |
| 598 | KIMBALL PARK, ELECTRICAL UPGRADES | 0 | 0 | 143,000 | 0 | |
| 598 | KIMBALL TOWER REHAB | 40,859 | 0 | 414,754 | 0 | |
| 598 | KIMBALL TOWERS FIRE PUMPS SPRINKLERS | 34,288 | 0 | 0 | 0 | |
| 598 | LAS PALMAS CAMACHO GYM ROOF REPLACEMENT | 90,000 | 0 | 3,600 | 0 | |
| 598 | LAS PALMAS PARK IMPROVEMENTS | 0 | 0 | 300,000 | 0 | |
| 598 | LAS PALMAS POOL ELECTRICAL ROOM UPGRADES | 120,000 | 0 | 0 | 0 | |
| 598 | LAS PALMAS POOL TARPS FOR EXISTING REELS | 40,000 | 0 | 0 | 0 | |
| 598 | MLK BUILDING UPGRADES | 1,353 | 0 | 248,647 | 0 | |
| 598 | MORGAN TOWER REHAB | 3,008 | 0 | 16,993 | 0 | |
| 598 | PARK RESTROOMS | 38,289 | 0 | 1,161,711 | 0 | |
| 598 | PD PROPERTY & EVIDENCE ROOM REFURBISH | 0 | 0 | 400,000 | 0 | |
| 598 | POLICE DEPT BUILDING IMPROVEMENTS | 1 294 072 | 0 | 659,186 | 325,000 | |
| 598 598 | PUBLIC WORKS FACILITY RELOC PROJECT RESURFACE STREETS | 1,384,072 57,000 | 0 0 | 1,963,781 0 | 0 400,000 | |
| 598 | SAFE ROUTES TO SCHOOL GRANT FY08/09 | 1,291 | 0 | 65,176 | | |
| 598 | TRAFFIC MONITORING/SYSTEM IMPROVEMENTS | 1,594 | 0 | 34,010 | 500,000 | |
| 598 | TRAFFIC SIGNAL TIMING/INTRCNCT | 0 | 0 | 7,648 | 0 | |
| 598 | WI-TOD PHASE 1 | 37,148 | 0 | 6,210 | 0 | |
| 598 | WITOD SITE REMEDIATION | 217,903 | 0 | 782,097 | 0 | |
| 598 | STREET LIGHT REFURBISHMENT | 0 | 0 | 42,900 | 0 | |
| 598 | G. WATERS NUTRITION GREASE INTERCEPTOR | 0 | 0 | 90,000 | 0 | |
| 598 | KIMBALL PARK, ARTS CENTER ROOF | 0 | 0 | 150,000 | 0 | |
| 598 | KIMBALL REC CENTER ROOF | 0 | 0 | 50,000 | 0 | |
| 598 | LAS PALMAS CAMACHO GYM DOORS | 0 | 0 | 25,000 | 0 | |
| 598 | KIMBALL SKATE PARK | 0 | 0 | 200,000 | 0 | |
| 598 | CASA DE SALUD 97-98 | 0 | 0 | 50,000 | 0 | |
| 598 598 | SAFE ROUTES TO SCHOOLS STORM WATER GRANT PROGRAM | 0 | 0 | 200,000 700,000 | 0 | |
| Capital Improv | | 3,854,034 | 2,600,000 | 11,946,396 | 2,125,000 | |
| | | | | | | |
| Expenditure To | otai = | 3,856,065 | 2,600,000 | 11,946,396 | 2,125,000 | |

| <u>Fund</u> | <u>Department</u> | | <u>Activity</u> | | Activity Number |
|-------------------------------|--------------------------|-----------------|------------------------|-------------------|------------------|
| General Capita Outlay Fund | al NON-DEPARTMENTAL | | CAPITAL IMP PROGRAM | ROVEMENT | 103-409-500 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 598 | PLAZA BOULEVARD WIDENING | | 0 | 1,004,015 | 0 |
| Capital Improv | vement Total | | 0 | 1,004,015 | 0 |
| Expenditure T | otal | | 0 | 1,004,015 | 0 |

| <u>Fund</u> | <u>Department</u> | | <u>A</u> | <u>ctivity</u> | | Activity Number |
|---------------|-----------------------------|-----------------|----------|------------------|-------------------|------------------|
| Library Fund | NON-DEPARTMENTAL | | С | PERATIONS | | 104-409-000 |
| Account No. | Account Title | FY 14 Actual | | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 710 | PERSONNEL COMP (NON-SAFETY) | | 0 | 2,882 | 2,882 | 227 |
| Alloc Costs & | Internal Chrgs Total | | 0 | 2,882 | 2,882 | 227 |
| Expenditure T | otal | | 0 | 2,882 | 2,882 | 227 |

| Fund Department Parks Maintenance Fund NON-DEPARTMENTAL | | <u>Activity</u> | | | | |
|---|-----------------------------|-----------------|---|-----------|----------|-------------|
| Maintenance | | | | | | |
| Fund | NON-DEPARTMENTAL | | C | PERATIONS | | 105-409-000 |
| | | FY 14 | | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | | Adopted | Adjusted | Adopted |
| 710 | PERSONNEL COMP (NON-SAFETY) | | 0 | 3,668 | 3,668 | 0_ |
| Alloc Costs & | Internal Chrgs Total | | 0 | 3,668 | 3,668 | 0 |
| Expenditure T | otal | | 0 | 3,668 | 3,668 | 0 |

| <u>Fund</u> Parks | <u>Department</u> | | <u>Activity</u> | | Activity Number |
|----------------------|-----------------------------|-----------------|------------------|-------------------|------------------|
| Maintenance Fund | NON-DEPARTMENTAL | | PARKS | | 105-409-227 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 710 | PERSONNEL COMP (NON-SAFETY) | (| 0 | 0 | 424 |
| Alloc Costs & | Internal Chrgs Total | (| 0 | 0 | 424 |
| Expenditure T | otal | (| 0 | 0 | 424 |

| <u>Fund</u> | <u>Department</u> | <u>Activity</u> | | | Activity Number | |
|--------------------------------|---------------------------------------|-----------------|--------------------------|-------------------|------------------|--|
| Library Capital Outlay Fund | NON-DEPARTMENTAL | | CAPITAL IMPRO PROGRAM | VEMENT | 108-409-500 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 598 | CAPITAL IMPROVEMENT PROGRAM | 0 | 300,000 | 0 | 0 | |
| 598 | LIBRARY UPGRADES | 750 | 0 | 299,250 | 0 | |
| 598 | NEW LIBRARY REHAB | 0 | 0 | 145,200 | 0 | |
| 598 | "A" AVE GREEN ST & PEDESTRIAN PATHWAY | 0 | 0 | 300,000 | 0 | |
| 598 | MIS - AUDIO/VISUAL UPGRADES | 0 | 0 | 10,000 | 0 | |
| 598 | LIBRARY PUBLIC SAFETY CAMERAS | 0 | 0 | 25,000 | 0 | |
| Capital Improv | vement Total | 750 | 300,000 | 779,450 | 0 | |
| Expenditure T | otal | 750 | 300,000 | 779,450 | 0 | |

| <u>Fund</u> | <u>Department</u> | | <u>A</u> | <u>ctivity</u> | | Activity Number |
|-------------------|-----------------------------|-----------------|----------|------------------|-------------------|------------------|
| Gas Taxes Fund | NON-DEPARTMENTAL | | C | PERATIONS | | 109-409-000 |
| Account No. | Account Title | FY 14 Actual | | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 710 | PERSONNEL COMP (NON-SAFETY) | | 0 | 3,019 | 3,019 | 316 |
| Alloc Costs & | Internal Chrgs Total | | 0 | 3,019 | 3,019 | 316 |
| Expenditure T | otal | | 0 | 3,019 | 3,019 | 316 |

| <u>Fund</u> | <u>Department</u> | <u> 4</u> | Activity | | Activity Number |
|-------------------|--|-----------------|------------------|-------------------|------------------|
| Gas Taxes Fund | NON-DEPARTMENTAL | (F | VEMENT | 109-409-500 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 598 | 8TH STREET SMARTH GROWT REVITALIZATION | 433,669 | 0 | 66,331 | 0 |
| 598 | CAPITAL IMPROVEMENT PROGRAM | 0 | 0 | 0 | 0 |
| 598 | COMMUNITY CORRIDORS | 188,537 | 0 | 211,463 | 0 |
| 598 | RESURFACE VARIOUS STREETS | 183,999 | 0 | 66,001 | 0 |
| 598 | TRAFFIC MONITORING SYSTEM | 105,368 | 0 | 94,632 | 0 |
| 598 | TRAFFIC MONITORING/SYSTEM IMPROVEMENTS | 210,883 | 0 | 111,544 | 0 |
| 598 | TRAFFIC SIGNAL TIMING/INTERCONNECT | 12,003 | 0 | 92,664 | 0 |
| Capital Improv | vement Total | 1,134,459 | 0 | 642,636 | 0 |
| Expenditure T | otal | 1,134,459 | 0 | 642,636 | 0 |

| <u>Fund</u> Park & | <u>Department</u> | | <u> </u> | <u>Activity</u> | | Activity Number |
|-----------------------|-----------------------------|-----------------|----------|------------------|-------------------|------------------|
| Recreation | | | (| CAPITAL IMPRO | VEMENT | |
| Capital Outlay | NON-DEPARTMENTAL | | F | PROGRAM | | 115-409-500 |
| Account No. | Account Title | FY 14 Actual | | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 598 | CAPITAL IMPROVEMENT PROGRAM | | 0 | 400,000 | 0 | 0 |
| 598 | KIMBALL PARK IMPROVEMENTS | | 0 | 0 | 200,000 | 0 |
| 598 | KIMBALL SKATE PARK | | 0 | 0 | 200,000 | 0 |
| Capital Improv | vement Total | | 0 | 400,000 | 400,000 | 0 |
| Expenditure T | otal | | 0 | 400,000 | 400,000 | 0 |

| <u>Fund</u> | <u>Department</u> | | <u>A</u> | <u>ctivity</u> | | Activity Number |
|-----------------------|-----------------------------|-----------------|----------|------------------|-------------------|------------------|
| Sewer Service Fund | NON-DEPARTMENTAL | | C | PERATIONS | | 125-409-000 |
| Account No. | Account Title | FY 14 Actual | | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 710 | PERSONNEL COMP (NON-SAFETY) | | 0 | 1,338 | 1,338 | 188 |
| Alloc Costs & | Internal Chrgs Total | | 0 | 1,338 | 1,338 | 188 |
| Expenditure T | otal | | 0 | 1,338 | 1,338 | 188 |

| <u>Fund</u> | <u>Department</u> | <u> 4</u> | Activity Number | | |
|-----------------------|---|------------------------------|------------------|--------------------|------------------|
| Sewer Service Fund | NON-DEPARTMENTAL | CAPITAL IMPROVEME PROGRAM | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 598 | SEWER UPSIZING | 18,040 | 0 | 2,830,260 | 0 |
| 598 598 | SEWER UPSIZING- 8TH STREET SEWER SYSTEM MAINTENANCE | 31,170 0 | 0 0 | 324,876 883,456 | 0 |
| Capital Improv | vement Total | 49,210 | 0 | 4,038,593 | 0 |
| Expenditure T | otal | 49,210 | 0 | 4,038,593 | 0 |

| <u>Fund</u> | <u>Department</u> | | <u>Activity</u> | | <u>A</u> | ctivity Number |
|--------------------------|-----------------------------------|--------------------------------|------------------|-------------------|----------|------------------|
| Asset Forfeiture Fund | NON-DEPARTMENTAL | CAPITAL IMPROVEMENT PROGRAM | | | | 31-409-500 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | | FY 16 Adopted |
| 598 | POLICE DEPT BUILDING IMPROVEMENTS | | 0 | 0 | 0 | 175,000 |
| Capital Improv | vement Total | | 0 | 0 | 0 | 175,000 |
| Expenditure T | otal | | 0 | 0 | 0 | 175,000 |

| <u>Fund</u> | <u>Department</u> | | <u>A</u> | ctivity | | Activity Number |
|----------------|-----------------------------|-----------------|----------|------------------|-------------------|------------------|
| Nutrition Fund | NON-DEPARTMENTAL | | C | PERATIONS | | 166-409-000 |
| Account No. | Account Title | FY 14 Actual | | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 710 | PERSONNEL COMP (NON-SAFETY) | | 0 | 3,500 | 3,500 | 117 |
| Alloc Costs & | Internal Chrgs Total | | 0 | 3,500 | 3,500 | 117 |
| Expenditure T | otal | | 0 | 3,500 | 3,500 | 117 |

| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
|---------------|-----------------------------|--------|---------|----------|---------|
| 710 | PERSONNEL COMP (NON-SAFETY) | | 0 385 | 385 | 41 |
| Alloc Costs & | Internal Chrgs Total | | 0 385 | 385 | 41 |
| Expenditure T | otal | | 0 385 | 385 | 41 |

| <u>Fund</u> Civic Center | <u>Department</u> | <u> </u> | Activity | | | | |
|-----------------------------|------------------------------|-----------------|------------------|-------------------|------------------|--|--|
| Refurbishing Fund | NON-DEPARTMENTAL | (F | 189-409-500 | | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | | |
| 598 | CIVIC CENTER CHILLER PROJECT | 3,228 | 0 | C | 0 | | |
| Capital Improv | vement Total | 3,228 | 0 | C | 0 | | |
| Expenditure T | otal | 3,228 | 0 | C | 0 | | |

| <u>Fund</u> Personnel | <u>Department</u> | <u> 4</u> | <u>Activity</u> | | Activity Number |
|--------------------------|------------------------|-----------------|------------------|-------------------|------------------|
| Compensation Fund | NON-DEPARTMENTAL | (| OPERATIONS | | 212-409-000 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 199 | PERSONNEL COMPENSATION | 131,793 | 125,000 | 125,000 | 160,000 |
| Personnel Tot | al | 131,793 | 125,000 | 125,000 | 160,000 |
| Expenditure T | otal | 131,793 | 125,000 | 125,000 | 160,000 |

| Fund | <u>Department</u> | <u>/</u> | <u>Activity</u> | | Activity Number |
|--|--|-----------------|------------------|-------------------|------------------|
| Engineering Department Grants Fund | NON-DEPARTMENTAL | | CAPITAL IMPRO | VEMENT | 296-409-500 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 500 | 8TH ST TRAFFIC CALMING K AVE TO PALM AVE | 000.040 | 0 | 250 | |
| 598 598 | A AVE GREEN ST & PEDESTRIAN PATHWAY | 899,642 | 0 | 358 | 0 |
| | | 135,060 | | 2,364,940 | · · |
| 598 | ACTIVE TRANSP GRANT - 4TH ST COMM CORR | 24,556 | 0 | 425,445 | 0 |
| 598 | BICYCLE PARKING ENHANCEMENT | 34,490 | 0 | 15,511 | 0 |
| 598 | D AVENUE COMMUNITY CORRIDOR | 522,177 | 0 | 77,823 | 0 |
| 598 | DOWNTOWN-WESTSIDE COMM CONNECTIONS | 78,364 | 0 | 1,921,636 | 0 |
| 598 | SMART PLAN | 218,180 | 0 | 0 | 0 |
| 598 | STORM WATER GRANT PROGRAM | 0 | 0 | 1,876,153 | 0 |
| 598 | BTA GRANT-4TH STREET COMMUNITY CORRIDOR | 0 | 0 | 355,500 | 0 |
| 598 | WAYFINDING SIGNAGE PROGRAM | 0 | 0 | 250,000 | 0 |
| 598 | HIGHLAND AVE BETWEEN DIVISION & E 8TH | 0 | 0 | 900,000 | 0 |
| Capital Improv | vement Total | 1,912,469 | 0 | 8,187,365 | 0 |
| Expenditure T | otal | 1,912,469 | 0 | 8,187,365 | 0 |

| <u>Fund</u> Development Block Grant | <u>Department</u> | <u>Activity</u> | | | Activity Number |
|---|--|-----------------|------------------|-------------------|------------------|
| Fund | NON-DEPARTMENTAL | (| OPERATIONS | | 301-409-000 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 650 650 | FAIR HOUSING SERVICES SOUTH BAY COM SVS - NC PD SUPPORT SVS | 0 20.000 | 35,000 14.978 | 35,000 14.978 | 35,000 16,314 |
| Refund, Contr | ibs, & Special Pmts Total | 20,000 | 49,978 | 49,978 | 51,314 |
| 710 | PERSONNEL COMP (NON-SAFETY) | 0 | 443 | 443 | 132 |
| Alloc Costs & | Internal Chrgs Total | 0 | 443 | 443 | 132 |
| Expenditure T | otal | 20,000 | 50,421 | 50,421 | 51,446 |

| <u>Fund</u> Development | <u>Department</u> | | <u>Activity</u> | | Activity Number |
|----------------------------|---|-----------------|--------------------------|-------------------|------------------|
| Block Grant Fund | NON-DEPARTMENTAL | | CAPITAL IMPRO PROGRAM | VEMENT | 301-409-500 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 598 | DRAINAGE IMPROVEMENTS | 0 | 0 | 116,408 | 0 |
| 598 | G. WATERS NUTRITION HVAC, ROOF, REFRIG | 0 | 0 | 95,000 | 0 |
| 598 | MISC CONCRETE IMRVMNTS-CURB/GUTTER/SDWK | 0 | 0 | 719 | 0 |
| 598 | PEDESTRIAN ENHANCEMENTS-NC LIBRARY | 0 | 0 | 4,020 | 0 |
| Capital Improv | vement Total | 0 | 0 | 216,147 | 0 |
| Expenditure T | otal _ | 0 | 0 | 216,147 | 0 |

| <u>Fund</u> | <u>Department</u> | CAPITAL IMPROVEMENT | | | Activity Number | |
|--------------------|---------------------------------|---------------------|------------------|-------------------|------------------|--|
| Proposition A Fund | NON-DEPARTMENTAL | | | | 307-409-500 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 598 | 4TH STREET COMMUNITY CORRIDOR | 48,663 | 0 | 0 | 0 | |
| 598 | HIGHLAND AVE COMMUNITY CORRIDOR | 40,659 | 0 | 658,959 | 0 | |
| 598 | PLAZA BLVD. WIDENING | 161,591 | 0 | 75,409 | 0 | |
| 598 | RESURFACE STREETS | 402,069 | 0 | 1,747,330 | 0 | |
| 598 | SAFE ROUTES TO SCHOOL | 41,401 | 0 | 443,661 | 0 | |
| 598 | UPGRADING TRAFFIC SIGNAL | 158,148 | 0 | 573,267 | 0 | |
| Capital Improv | vement Total | 852,531 | 0 | 3,498,626 | 0 | |
| Expenditure T | otal | 852,531 | 0 | 3,498,626 | 0 | |

| <u>Fund</u> STP | <u>Department</u> | <u>Activity</u> | | | | Activity Number |
|-------------------------------|----------------------|-----------------|------------|------------------|-------------------|------------------|
| Local/TransNe Highway Fund | - | | | 312-409-500 | | |
| Account No. | Account Title | | 14 tual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 598 | PLAZA BLVD. WIDENING | | 0 | 0 | 1,524 | 0 |
| Capital Improv | vement Total | | 0 | 0 | 1,524 | 0 |
| Expenditure T | otal | | 0 | 0 | 1,524 | 0 |

| <u>Department</u> | <u> </u> | Activity | | Activity Number | | |
|---------------------------------|--|---|---------------|---|--|--|
| Incentive Program/RIP- | | CAPITAL IMPROVEMENT | | | | |
| NON-DEPARTMENTAL | | PROGRAM | | 321-409-500 | | |
| | FY 14 | FY 15 | FY 15 | FY 16 | | |
| Account Title | Actual | Adopted | Adjusted | Adopted | | |
| 8TH ST STREETSCAPE IMPROVEMENTS | 744,091 | 0 | 1,255,909 | 0 | | |
| ement Total | 744,091 | 0 | 1,255,909 | 0 | | |
| otal | 744 091 | 0 | 1.255.909 | 0 | | |
| | NON-DEPARTMENTAL Account Title 8TH ST STREETSCAPE IMPROVEMENTS | NON-DEPARTMENTAL FY 14 Account Title 8TH ST STREETSCAPE IMPROVEMENTS rement Total 744,091 | CAPITAL IMPRO | CAPITAL IMPROVEMENT PROGRAM Account Title FY 14 FY 15 Actual Adopted Adjusted 8TH ST STREETSCAPE IMPROVEMENTS 744,091 0 1,255,909 ement Total 744,091 0 1,255,909 | | |

| <u>Fund</u> Safe Routes to | <u>Department</u> | <u> </u> | Activity | | Activity Number |
|-------------------------------|-------------------------------------|-----------------|----------------------|-------------------|------------------|
| School Program Fund | NON-DEPARTMENTAL | - | CAPITAL IMPROPROGRAM | VEMENT | 323-409-500 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 598 | 12TH & D ROUND-A-BOUT | 261,614 | 0 | 238,386 | 0 |
| 598 | 8TH ST FROM D AVE TO HIGHLAND AVE | 325,283 | 0 | 124,717 | 0 |
| 598 | COOLIDGE AVENUE | 727,686 | 0 | 314 | 0 |
| 598 | SAFE ROUTES TO SCHOOL | 0 | 0 | 230,641 | 0 |
| 598 | SRTS EDUCATION & ENCOURAGEMENT PROG | 172,055 | 0 | 272,130 | 0 |
| Capital Improv | ement Total | 1,486,638 | 0 | 866,188 | 0 |
| Expenditure To | otal | 1,486,638 | 0 | 866,188 | 0 |

| <u>Fund</u> Development | <u>Department</u> | <u> 4</u> | <u>Activity</u> | | Activity Number | |
|----------------------------|-------------------------|-----------------|------------------|-------------------|------------------|--|
| Impact Fees Fund | NON-DEPARTMENTAL | (| OPERATIONS | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | |
| 698 | INDIRECT/OVERHEAD COSTS | 4,241 | 7,386 | 7,386 | 9,344 | |
| Alloc Costs & | Internal Chrgs Total | 4,241 | 7,386 | 7,386 | 9,344 | |
| Expenditure T | otal | 4,241 | 7,386 | 7,386 | 9,344 | |

| <u>Fund</u> Development | <u>Department</u> | <u> </u> | <u>Activity</u> | | Activity Number |
|----------------------------|---------------------------------------|-----------------|--------------------------|-------------------|------------------|
| Impact Fees Fund | NON-DEPARTMENTAL | | CAPITAL IMPRO PROGRAM | VEMENT | 325-409-500 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 598 | CAPITAL IMPROVEMENT PROGRAM | 0 | 230,000 | 0 | 0 |
| 598 | EL TOYON PARK IMPROVEMENTS | 17,982 | 0 | 369,888 | 0 |
| 598 | FIRE APPARATUS/APPARATUS SHELTER | 0 | 0 | 19,701 | 0 |
| 598 | KIMBALL PARK IMPROVEMENTS | 0 | 0 | 100,000 | 115,000 |
| 598 | LIBRARY UPGRADES | 0 | 0 | 0 | 210,000 |
| 598 | PD PROPERTY & EVIDENCE ROOM REFURBISH | 11,646 | 0 | 238,354 | 0 |
| 598 | PLAZA BLVD. WIDENING | 0 | 0 | 378,300 | 0 |
| 598 | POLICE DEPT BUILDING IMPROVEMENTS | 0 | 0 | 130,000 | 35,000 |
| Capital Improv | vement Total | 29,628 | 230,000 | 1,236,243 | 360,000 |
| Expenditure T | otal | 29,628 | 230,000 | 1,236,243 | 360,000 |

| Fund Davidenment | <u>Department</u> | <u> </u> | <u>Activity</u> | | Activity Number |
|----------------------------|---------------------------------------|-----------------|------------------|-------------------|------------------|
| Development Impact Fees | NOVERDARING | | CAPITAL IMPRO | VEMENT | 005 400 500 |
| Fund | NON-DEPARTMENTAL | F | PROGRAM | | 325-409-500 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 598 | CAPITAL IMPROVEMENT PROGRAM | 0 | 230,000 | 0 | 0 |
| 598 | EL TOYON PARK IMPROVEMENTS | 17,982 | 0 | 369,888 | 0 |
| 598 | FIRE APPARATUS/APPARATUS SHELTER | 0 | 0 | 19,701 | 0 |
| 598 | KIMBALL PARK IMPROVEMENTS | 0 | 0 | 100,000 | 115,000 |
| 598 | LIBRARY UPGRADES | 0 | 0 | 0 | 210,000 |
| 598 | PD PROPERTY & EVIDENCE ROOM REFURBISH | 11,646 | 0 | 238,354 | 0 |
| 598 | PLAZA BLVD. WIDENING | 0 | 0 | 378,300 | 0 |
| 598 | POLICE DEPT BUILDING IMPROVEMENTS | 0 | 0 | 130,000 | 35,000 |
| Capital Improv | vement Total | 29,628 | 230,000 | 1,236,243 | 360,000 |
| Expenditure T | otal | 29,628 | 230,000 | 1,236,243 | 360,000 |

| <u>Fund</u> | <u>Department</u> | | Activity Number | | |
|---------------------|---|-----------------|------------------|-------------------|------------------|
| Proposition 1B Fund | NON-DEPARTMENTAL | | 346-409-500 | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 598 | CITYWIDE BUS BENCH INSTALLATION PROJECT | 0 | 0 | 143 | 0 |
| Capital Improv | vement Total | 0 | 0 | 143 | 0 |
| Expenditure Total | | 0 | 0 | 143 | 0 |

| <u>Fund</u> Housing | <u>Department</u> | | <u>A</u> | ctivity | | Activity Number |
|------------------------|-----------------------------|-----------------|----------|------------------|-------------------|------------------|
| Choice Voucher Fund | NON-DEPARTMENTAL | | 0 | PERATIONS | | 502-409-000 |
| Account No. | Account Title | FY 14 Actual | | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 710 | PERSONNEL COMP (NON-SAFETY) | | 0 | 3,305 | 3,305 | 320 |
| Alloc Costs & | Internal Chrgs Total | | 0 | 3,305 | 3,305 | 320 |
| Expenditure T | otal | | 0 | 3,305 | 3,305 | 320 |

| <u>Fund</u> | <u>Department</u> | | <u>A</u> | ctivity | | Activity Number |
|---------------|-----------------------------|-----------------|----------|------------------|-------------------|------------------|
| HOME Fund | NON-DEPARTMENTAL | | C | PERATIONS | | 505-409-000 |
| Account No. | Account Title | FY 14 Actual | | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 710 | PERSONNEL COMP (NON-SAFETY) | | 0 | 484 | 484 | 25 |
| Alloc Costs & | Internal Chrgs Total | | 0 | 484 | 484 | 25 |
| Expenditure T | otal | | 0 | 484 | 484 | 25 |

| <u>Fund</u> | <u>Department</u> | <u> 4</u> | Activity Number | | |
|----------------|----------------------------------|-----------------|------------------|-------------------|------------------|
| HOME Fund | NON-DEPARTMENTAL | (F | 505-409-500 | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 598 | WI-TOD ACQUISITION & DEVELOPMENT | 2,094,036 | 0 | 1,456 | 0 |
| Capital Improv | vement Total | 2,094,036 | 0 | 1,456 | 0 |
| Expenditure T | otal | 2,094,036 | 0 | 1,456 | 0 |

| <u>Fund</u> | <u>Department</u> | | <u>Activity</u> | | | | |
|--------------------------|----------------------------|-----------------|--------------------------------|-------------------|------------------|--|--|
| Brownfield Grant Fund | NON-DEPARTMENTAL | | CAPITAL IMPROVEMENT PROGRAM | | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | | |
| 598 | WI-TOD REMEDIATION PROJECT | | 0 | 0 400,000 | 0 | | |
| Capital Improv | vement Total | | 0 | 0 400,000 | 0 | | |
| Expenditure T | e Total 0 0 400,000 | | 0 | | | | |

| <u>Fund</u> Moderate | <u>Department</u> | | <u>Activity</u> | | Activity Number |
|-------------------------|-----------------------------|--------|-----------------|----------|-----------------|
| Income Housing Asset | NON-DEPARTMENTAL | | OPERATIONS | | 532-409-000 |
| | | FY 14 | FY 15 | FY 15 | FY 16 |
| Account No. | Account Title | Actual | Adopted | Adjusted | Adopted |
| 710 | PERSONNEL COMP (NON-SAFETY) | | 0 0 | 0 | 61_ |
| Alloc Costs & | Internal Chrgs Total | | 0 0 | 0 | 61 |
| Expenditure T | otal | | 0 0 | 0 | 61 |

| <u>Fund</u> Facilities | <u>Department</u> | | <u>A</u> | ctivity | | Activity Number |
|---------------------------|-----------------------------|-----------------|----------|------------------|-------------------|------------------|
| Maintenance | | | | | | |
| Fund | NON-DEPARTMENTAL | | C | PERATIONS | | 626-409-000 |
| Account No. | Account Title | FY 14 Actual | | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| Account No. | Account Title | Actual | | Adopted | Aujusteu | Adopted |
| 710 | PERSONNEL COMP (NON-SAFETY) | | 0 | 4,142 | 4,142 | 323 |
| Alloc Costs & | Internal Chrgs Total | | 0 | 4,142 | 4,142 | 323 |
| | | | | | | |
| Expenditure T | otal | | 0 | 4,142 | 4,142 | 323 |

| <u>Fund</u> | <u>Department</u> | | <u>A</u> | ctivity | | Activity Number |
|-----------------------------|-----------------------------|-----------------|----------|------------------|-------------------|------------------|
| Liability Insurance Fund | d NON-DEPARTMENTAL | | 0 | PERATIONS | | 627-409-000 |
| Account No. | Account Title | FY 14 Actual | | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 710 | PERSONNEL COMP (NON-SAFETY) | | 0 | 253 | 253 | 28 |
| Alloc Costs & | Internal Chrgs Total | | 0 | 253 | 253 | 28 |
| Expenditure T | otal | | 0 | 253 | 253 | 28 |

| <u>Fund</u> Systems | <u>Department</u> | | | Activity Number | |
|------------------------|-----------------------------|-----------------|------------------|-------------------|------------------|
| Maintenance Fund | NON-DEPARTMENTAL | | OPERATIONS | | 629-409-000 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 710 | PERSONNEL COMP (NON-SAFETY) | | 0 0 | C | 5,430 |
| Alloc Costs & | Internal Chrgs Total | | 0 0 | C | 5,430 |
| Expenditure T | otal | | 0 0 | C | 5,430 |

| Fund Systems | <u>Department</u> | <u> </u> | <u>Activity</u> | | Activity Number |
|--------------------------------|--|-----------------|--------------------------|-------------------|------------------|
| Systems Maintenance Fund | NON-DEPARTMENTAL | | CAPITAL IMPRO PROGRAM | VEMENT | 629-409-500 |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 598 | CAPITAL IMPROVEMENT PROGRAM | 0 | 300,000 | 0 | 0 |
| 598 | CIVIC CENTER DATA CENTER AC | 0 | 0 | 34,537 | 0 |
| 598 | PUBLIC SAFETY CAMERAS | 1,125 | 0 | 198,875 | 0 |
| 598 | UNIFIED MESSAGING SYSTEM | 0 | 0 | 0 | 209,350 |
| 598 | SECURITY CARD ACCESS SYSTEM - PHASE IV | 0 | 0 | 35,635 | 0 |
| 598 | CIVIC CENTER COMPUTER ROOM FIRE SUPPLY | 0 | 0 | 35,000 | 0 |
| 598 | POLICE DEPT COMPUTER ROOM FIRE SUPPLY | 0 | 0 | 50,000 | 0 |
| 598 | PUBLIC SAFETY CAMERAS - EL TOYON | 0 | 0 | 100,000 | 0 |
| 598 | PUBLIC SAFETY CAMERAS - KIMBALL | 0 | 0 | 100,000 | 0 |
| 598 | PUBLIC SAFETY CAMERAS - LAS PALMAS | 0 | 0 | 100,000 | 0 |
| Capital Improv | vement Total | 1,125 | 300,000 | 654,047 | 209,350 |
| Expenditure T | otal | 1,125 | 300,000 | 654,047 | 209,350 |

| <u>Fund</u> Equipment | <u>Department</u> | <u>!</u> | | Activity Number | |
|--------------------------|--|-----------------|------------------|-------------------|------------------|
| Depreciation Fund | NON-DEPARTMENTAL | (| VEMENT | 630-409-500 | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 598 | INTEGRATED CUSTOMER SERVICE SYSTEM-GIS | 48,160 | 0 | 87,081 | 0_ |
| Capital Improv | vement Total | 48,160 | 0 | 87,081 | 0 |
| Expenditure T | otal | 48,160 | 0 | 87,081 | 0 |

| <u>Fund</u> | <u>Department</u> | | <u>Activity</u> | | Activity Number | | |
|----------------------------------|--------------------------|-----------------|--------------------------------|-------------------|------------------|--|--|
| Telecommunic ions Revolving Fund | | | CAPITAL IMPROVEMENT PROGRAM | | | | |
| Account No. | Account Title | FY 14 Actual | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted | | |
| 598 | UNIFIED MESSAGING SYSTEM | | 0 0 | 400,000 | 0 | | |
| Capital Improv | vement Total | | 0 0 | 400,000 | 0 | | |
| Expenditure T | otal | | 0 0 | 400,000 | 0 | | |

| <u>Fund</u> | <u>Department</u> | | <u>A</u> | ctivity | | Activity Number |
|-------------------------------|-----------------------------|-----------------|----------|------------------|-------------------|------------------|
| Motor Vehicle Service Fund | NON-DEPARTMENTAL | | C | PERATIONS | | 643-409-000 |
| Account No. | Account Title | FY 14 Actual | | FY 15 Adopted | FY 15 Adjusted | FY 16 Adopted |
| 710 | PERSONNEL COMP (NON-SAFETY) | | 0 | 1,624 | 1,624 | 159_ |
| Alloc Costs & | Internal Chrgs Total | | 0 | 1,624 | 1,624 | 159 |
| Expenditure T | otal | | 0 | 1,624 | 1,624 | 159 |