

CALIFORNIA

NATIONAL CITY

1887

INCORPORATED



FISCAL YEAR 2017 ADOPTED BUDGET DETAIL SUPPLEMENT

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Aquatic Center and Marina, V. Uribe (Photographer)



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**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
FISCAL YEAR 2017**

Acct No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
001	GENERAL FUND				
001-00000	Taxes				
3000	Property Taxes - Current Year, Secured	1,888,868	3,667,000	3,341,484	3,672,373
3001	Property Taxes - Current Year, Unsecured	91,287	105,000	110,772	105,000
3002	Supplemental Roll	52,172	100,000	143,346	125,000
3003	Property Taxes - Prior Year, Secured & Unsecured	713	1,500	(2,048)	1,500
3006	Interest, Penalties & Delinq.	840	1,500	3,030	1,500
3007	Mile of Cars Special Assessment	77,787	5,500	5,500	-
3009	Property Taxes Allocated	(924,273)	(1,760,995)	(1,633,688)	(1,774,803)
3010	Sales & Use Taxes	6,587,567	14,703,370	12,424,913	17,851,000
3011	Property Tax in Lieu of Sales Tax	621,227	3,255,629	4,157,941	-
3012	Property Tax in Lieu of VLF	2,857,116	5,736,819	5,551,339	5,902,223
3014	Proposition 172 - Public Safety Sales Tax	90,212	146,000	157,186	-
3015	District Transaction & Use Tax	5,468,546	10,216,000	10,355,626	10,877,000
3016	AB 1290 Property Tax Pass-through	134,404	287,000	280,840	290,000
3018	US Fish & Wildlife in Lieu of Property Tax	485	450	518	500
3020	Transient Lodging Tax	886,577	1,001,200	1,383,793	1,400,000
3030	Cable TV Franchise	245,767	474,000	490,229	490,000
3031	Electric Franchise	-	789,000	892,794	890,000
3032	Gas Franchise	-	66,000	72,905	65,000
3033	Refuse Franchise	284,796	426,000	446,155	450,000
3040	Business License Tax	458,811	641,000	645,002	645,000
3041	Residential Rental Fee	3,415	176,000	173,818	174,000
3042	Paratransit Fees	-	-	700	-
3043	SB 1186 Disability Access	1,317	1,500	3,326	2,000
	Subtotal - Taxes	18,827,632	40,039,473	39,005,481	41,167,293
001-00000	Use of Money & Property	357,843	559,500	795,691	671,792
3300	Investment Earnings	7,744	134,500	143,712	140,000
3302	Unrealized Gain/Loss on Investments	148,311	-	32,527	-
3314	Rental - Land	176,788	375,000	569,452	481,792
3326	Lease - Old National City Library	25,000	50,000	50,000	50,000
	Subtotal - Use of Money & Property	357,843	559,500	795,691	671,792
001-00000	Inter-Governmental Revenues	739,885	44,000	2,880,393	44,500
3420	State HOPTR	7,224	11,000	15,664	14,500
3452	Mandated Cost Reimbursement	166,478	33,000	523,599	30,000
3472	Port of San Diego	566,183	-	2,341,131	-
	Subtotal - Inter-Governmental Revenues	739,885	44,000	2,880,393	44,500
001-00000	Other Revenues	3,363,780	1,928,545	3,395,868	1,963,132
3586	Photocopy Sales	125	250	203	250
3603	Litigation Recovery Proceeds	1,833,172	-	-	-
3634	Miscellaneous Revenues	62,311	70,000	119,103	10,000
3636	Refunds & Reimbursements	3,942	500	2,090	1,000
3654	Administrative Costs from Successor Agency	295,883	300,000	348,306	350,000
3656	ROPS Funding from Successor Agency	-	-	1,528,361	-
3698	Indirect/Overhead Cost Recovery	1,168,346	1,557,795	1,397,804	1,601,882
	Subtotal - Other Revenues	3,363,780	1,928,545	3,395,868	1,963,132
001-01000	City Council Revenues	-	-	2,500	-
3634	Miscellaneous Revenues	-	-	2,500	-
	Subtotal - City Council Revenues	-	-	2,500	-

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
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Acct No. Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
001-01002 Donations - Community Meeting	9,250	5,500	8,250	9,000
3637 Donations State of the City Address	9,250	5,500	8,250	9,000
Subtotal - Donations - Community Meeting	9,250	5,500	8,250	9,000
001-02000 City Clerk Revenues	124	930	5,443	-
3585 Miscellaneous User Charges	124	100	171	-
3634 Miscellaneous Revenues	-	830	5,272	-
Subtotal - City Clerk Revenues	124	930	5,443	-
001-04045 Finance Revenues	9,179	14,370	15,384	13,100
3101 Administrative Fees	5,302	10,156	9,030	10,000
3102 Administrative Fees - NCTMD	2,183	-	3,449	-
3141 Garage Sale Permits	1,220	3,106	2,490	2,500
3585 Miscellaneous User Charges	314	416	246	400
3589 Returned Check Charges	160	692	165	200
3631 Cash Over/Short	-	-	5	-
Subtotal - Finance Revenues	9,179	14,370	15,384	13,100
001-04046 Finance Revenues	44	-	5	-
3101 Administrative Fees	-	-	-	-
3102 Administrative Fees - NCTMD	35	-	-	-
3631 Cash Over/Short	8	-	5	-
Subtotal - Finance Revenues	44	-	5	-
001-06000 Planning Revenues	-	-	-	-
Subtotal - Finance Revenues	-	-	-	-
001-06027 Planning Revenues	11,621	20,364	14,634	59,154
3143 Home Occupation Permits	1,760	3,777	5,280	2,200
3502 Conditional Use Permit	3,945	14,942	-	29,588
3503 GP/SP Changes	-	-	-	8,186
3504 Interpretations/Determinations	-	-	1,450	-
3509 Street Vacations	673	-	-	1,000
3510 Tentative Parcel Map	-	-	-	6,500
3513 Zone Variance Permit	-	-	-	2,005
3514 Day Care Center	-	-	310	310
3521 Coastal Development Permit	2,485	-	-	2,485
3530 Appeal Fee	-	-	4,115	4,000
3532 Banners/Signs - Processing Fee	200	574	480	80
3585 Miscellaneous User Charges	29	31	86	-
3588 Zoning/Rebuild Letter	465	1,040	2,733	1,000
3634 Miscellaneous Revenues	2,065	-	180	1,800
Subtotal - Planning Revenues	11,621	20,364	14,634	59,154
001-06028 Building Revenues	588,435	569,789	766,123	592,515
3101 Administrative Fees	21,278	24,670	27,746	24,670
3120 Building Permits	381,320	381,770	486,289	381,770
3204 Enforcement Fines & Penalties	27,701	32,825	44,678	32,825
3545 Plan Checking Fee	151,616	127,372	204,205	150,000
3585 Miscellaneous User Charges	6,519	3,152	3,205	3,250
Subtotal - Building Revenues	588,435	569,789	766,123	592,515

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
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Acct No. Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
001-06029 Engineering Revenues	101,173	154,697	2,616,924	119,200
3125 Sewer Permits	3,348	2,999	4,572	3,000
3130 Street & Curb Permits	736	9,971	17,999	1,000
3142 Grading Permits	30,888	17,282	41,679	20,000
3144 House Moving Permits	2,370	5,469	3,611	3,500
3146 Parking District Permit <i>(split with 001-04045 FYs 12 & 13)</i>	5,390	3,724	5,425	5,000
3147 Miscellaneous Permits	201	-	-	-
3160 Utility Company Permits	30,208	60,675	81,920	60,700
3528 Sale of Plans & Specifications	-	2,260	421	500
3557 Traffic Control Plan / Impact Study Review	9,996	13,306	22,848	15,000
3585 Miscellaneous User Charges	125	16,528	105	500
3634 Miscellaneous Revenues	120	22,483	3,329	10,000
3636 Refunds & Reimbursements	17,791	-	472,220	-
3648 20A Conversion Reimbursement	-	-	1,962,795	-
Subtotal - Engineering Revenues	101,173	154,697	2,616,924	119,200
001-11000 Police Revenues	510,349	979,676	1,295,212	1,034,377
3100 Licenses & Permits	4,369	7,802	6,624	7,000
3200 Vehicle Code Fines	57,839	120,935	124,070	115,000
3205 Citation Sign-Off Fee	3,990	7,046	7,170	7,000
3220 Other Forfeits & Penalties	1,536	2,000	2,597	2,000
3469 Overtime Reimbursements	6,486	30,000	34,711	15,000
3533 Booking Fees	10,613	17,969	20,304	20,000
3537 Miscellaneous Police Services	2,608	3,084	3,235	3,200
3542 Abandoned Vehicle Abatement	-	-	232,118	-
3550 Vehicle Impound Fees	3,430	11,443	11,625	8,000
3551 Administrative Impound Fee	32,736	70,268	94,240	70,000
3556 Police & Fire Services - Port of San Diego	316,962	633,923	609,760	652,157
3558 Tow/Impound Referral Fees	61,260	58,779	122,520	122,520
3586 Photocopy Sales	8,522	11,427	11,939	11,500
3634 Miscellaneous Revenues	-	-	244	-
3636 Refunds & Reimbursements	-	5,000	14,056	1,000
Subtotal - Police Revenues	510,349	979,676	1,295,212	1,034,377
001-11107 National School District Contract (Police) Revenues	-	61,917	61,917	68,624
3467 School District Contract Reimbursement	-	61,917	61,917	68,624
Subtotal - National School District Contract (Police) Revenues	-	61,917	61,917	68,624
001-11108 Sweetwater Union HS Contract (Police) Revenues	-	80,000	160,000	84,000
3467 School District Contract Reimbursement	-	80,000	160,000	84,000
Subtotal - Sweetwater Union HS Contract (Police) Revenues	-	80,000	160,000	84,000
001-11110 STOP Project Revenues	23,524	80,764	74,183	60,000
3550 Vehicle Impound Fees <i>(split with Fund 191 [191-11000] FY 12)</i>	23,524	80,764	74,183	60,000
Subtotal - STOP Project Revenues	23,524	80,764	74,183	60,000
001-11112 POST Grant Revenues	16,821	34,904	45,105	35,000
3461 POST Reimbursement <i>(split with Fund 111 [111-00000] FY 12)</i>	16,821	34,904	45,105	35,000
Subtotal - POST Grant Revenues	16,821	34,904	45,105	35,000
001-12124 Fire Prevention Revenues	77,285	65,376	80,515	80,376
3541 Plan Review - Fire Systems	4,672	5,376	3,606	5,376
3553 Fire Permit Review Fee	71,739	60,000	76,909	75,000
3561 Weed Abatement	874	-	-	-

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Acct No. Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
Subtotal - Fire Prevention Revenues	77,285	65,376	80,515	80,376
001-12125 Fire Operations Revenues	520,762	889,975	951,020	825,943
3202 False Alarm Fines	13,071	25,326	19,466	15,000
3322 AMR Lease - Fire Station	54,892	60,000	61,561	61,000
3544 Miscellaneous Fire Services	23,294	88,767	76,708	30,000
3555 Fire Protection Services - Lower Sweetwater	299,301	202,534	226,109	202,534
3556 Police & Fire Services - Port of San Diego	125,837	503,348	512,915	512,409
3636 Refunds & Reimbursements	4,367	10,000	54,260	5,000
Subtotal - Fire Operations Revenues	520,762	889,975	951,020	825,943
001-14000 Risk Management Revenues	14,997	28,455	49,767	28,500
3632 Comp Insurance Reimbursement	14,997	28,455	49,767	28,500
Subtotal - Risk Management Revenues	14,997	28,455	49,767	28,500
001-22000 Public Works Operations Revenues	4,952	38,782	6,010	40,800
3475 Tonnage Diversion Grant	-	35,782	-	35,800
3634 Miscellaneous Revenues	4,952	3,000	6,010	5,000
Subtotal - Public Works Operations Revenues	4,952	38,782	6,010	40,800
001-22221 Public Works Streets Revenues	-	-	676	-
3585 Miscellaneous User Charges	-	-	676	-
Subtotal - Public Works Streets Revenues	-	-	676	-
001-22223 Public Works Facilities Maintenance Revenues	605	591	900	600
3315 Rental - Other City Property	5	-	-	-
3634 Miscellaneous Revenues	600	591	900	600
Subtotal - Public Works Facilities Maintenance Revenues	605	591	900	600
001-41000 Recreation Revenues	175,801	91,753	95,683	329,000
3317 Rental - Las Palmas Golf Course	52,362	72,000	74,865	72,000
3572 Miscellaneous Recreation Charges	2,051	4,641	4,305	4,000
3574 Swimming Pool Revenue	112,500	-	-	240,000
3575 Tiny Tots Revenue	3,880	4,000	4,445	4,000
3598 Miscellaneous Recreation Revenue	5,008	11,112	12,068	9,000
Subtotal - Recreation Revenues	175,801	91,753	95,683	329,000
001-42000 Parks Revenues	14,426	-	11,720	-
3585 Miscellaneous User Charges	7,213	-	5,860	-
3590 Street Tree Fees	7,213	-	5,860	-
Subtotal - Parks Revenues	14,426	-	11,720	-
001-45462 Housing & Grants Revenues	29,408	20,000	27,347	365,800
3634 Miscellaneous Revenues	29,408	-	2,347	-
3636 Refunds and Reimbursements	-	-	-	340,800
3655 Asset Management Fee	-	20,000	25,000	25,000
Subtotal - Housing & Grants Revenues	29,408	20,000	27,347	365,800
001-45464 Neighborhood Services Revenues	130,353	136,179	231,513	174,000
3201 Parking Citations (001-11000 prior to FY 14)	113,644	114,547	212,426	150,000
3203 Parking Citations Administrative Fee (001-11000 prior to FY 14)	1,685	-	2,945	2,000
3585 Miscellaneous User Charges	15,024	21,632	16,142	22,000
Subtotal - Neighborhood Services Revenues	130,353	136,179	231,513	174,000

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Acct No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
3999	Transfer(s) from Other Fund(s)	-	-	-	5,500
GENERAL FUND REVENUES		25,528,248	45,845,540	52,598,264	47,766,706
Transfers In		-	-	-	5,500
GENERAL FUND TOTAL		25,528,248	45,845,540	52,598,264	47,772,206
104 LIBRARY FUND					
104-00000	General Operating Revenues	429,647	821,301	760,532	825,674
3009	Property Taxes Allocated	426,866	813,297	754,502	819,674
3420	State HOPTR	2,781	8,004	6,030	6,000
Subtotal - General Operating Revenues		429,647	821,301	760,532	825,674
104-18171	Library School District Contract (Fund 171 [171-11000] prior to FY 14)	-	-	17,740	-
3467	School District Contract Reimbursement	-	-	17,740	-
Subtotal - Library School District Contract		-	-	17,740	-
3999	Transfer(s) from Other Fund(s)	522,730	1,045,461	878,575	1,126,582
LIBRARY FUND REVENUES		429,647	821,301	778,272	825,674
Transfers In		522,730	1,045,461	878,575	1,126,582
LIBRARY FUND TOTAL		952,377	1,866,762	1,656,847	1,952,256
105 PARKS MAINTENANCE FUND					
105-00000	General Operating Revenues	500,648	984,025	886,213	955,129
3009	Property Taxes Allocated	497,407	974,698	879,187	955,129
3420	State HOPTR	3,241	9,327	7,027	-
Subtotal - General Operating Revenues		500,648	984,025	886,213	955,129
3999	Transfer(s) from Other Fund(s)	229,042	458,082	353,720	629,182
PARKS MAINTENANCE FUND REVENUES		500,648	984,025	886,213	955,129
Transfers In		229,042	458,082	353,720	629,182
PARKS MAINTENANCE FUND TOTAL		729,690	1,442,107	1,239,933	1,584,311
108 LIBRARY CAPITAL OUTLAY FUND					
108-00000	General Operating Revenues	54,743	75,750	103,140	76,000
3050	Real Property Transfer Tax	54,743	75,750	103,140	76,000
Subtotal - General Operating Revenues		54,743	75,750	103,140	76,000
108-31310	Library Capital Outlay Revenues	24,115	40,400	41,707	35,000
3565	Book Fines	24,115	40,400	41,707	35,000
Subtotal - Library Capital Outlay Revenues		24,115	40,400	41,707	35,000
LIBRARY CAPITAL OUTLAY FUND TOTAL		78,858	116,150	144,848	111,000
109 GAS TAXES FUND					
109-00000	General Operating Revenues	777,517	1,385,762	1,816,636	1,228,340
3300	Investment Earnings	-	4,242	1,275	-

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Acct No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
3302	Unrealized Gain/Loss on Investments	1,303	-	2,059	-
3410	Gas Tax 2106	130,890	192,624	258,675	187,186
3411	Gas Tax 2107	241,773	500,666	486,809	518,886
3412	Gas Tax 2107.5	7,500	7,500	15,000	7,500
3413	Gas Tax 2105	194,134	364,350	378,031	373,659
3414	R&T 7360	201,917	316,380	674,787	141,109
Subtotal - General Operating Revenues		777,517	1,385,762	1,816,636	1,228,340
GAS TAXES FUND TOTAL		777,517	1,385,762	1,816,636	1,228,340
120 PLAN CHECKING REVOLVING FUND					
120-00000	General Operating Revenues	278,286	300,000	381,288	300,000
3545	Plan Checking Fee	278,286	300,000	381,288	300,000
Subtotal - General Operating Revenues		278,286	300,000	381,288	300,000
PLAN CHECKING REVOLVING FUND TOTAL		278,286	300,000	381,288	300,000
125 SEWER SERVICE FUND					
125-00000	General Operating Revenues	47,972	35,754	51,593	35,800
3300	Investment Earnings	3,118	35,754	43,892	35,800
3302	Unrealized Gain/Loss on Investments	44,854	-	7,701	-
Subtotal - General Operating Revenues		47,972	35,754	51,593	35,800
125-22222	Public Works Sewer Revenues	4,267,020	6,940,111	8,851,595	6,946,900
3316	Rental - Sewer	-	410	616	400
3563	Sewer Service Charge	4,262,910	6,924,036	7,033,350	6,930,000
3564	Sewer Transportation Charge	3,510	7,170	17,695	8,000
3610	Sewer Connection Fees	600	8,495	16,960	8,500
3636	Refunds & Reimbursements	-	-	1,782,974	-
Subtotal - Public Works Sewer Revenues		4,267,020	6,940,111	8,851,595	6,946,900
SEWER SERVICE FUND TOTAL		4,314,992	6,975,865	8,903,187	6,982,700
130 EMT-D REVOLVING FUND					
130-12000	Fire Revenues	238,517	311,848	283,030	318,023
3034	Franchise - AMR	238,517	311,848	283,030	318,023
Subtotal - Fire Revenues		238,517	311,848	283,030	318,023
EMT-D REVOLVING FUND TOTAL		238,517	311,848	283,030	318,023
131 ASSET FORFEITURE FUND					
131-00000	General Operating Revenues	53,231	74,740	229,675	71,000
3300	Investment Earnings	-	1,010	1,926	1,000
3302	Unrealized Gain/Loss on Investments	1,968	-	(226)	-
3539	Seized Assets	51,262	73,730	227,975	70,000
Subtotal - General Operating Revenues		53,231	74,740	229,675	71,000
ASSET FORFEITURE FUND TOTAL		53,231	74,740	229,675	71,000

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Acct No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
166	NUTRITION FUND				
166-41429	Nutrition Center Revenues	244,002	399,000	438,534	441,728
3470	County Grants	167,756	292,000	315,523	321,228
3514	Nutrition Income - Catered Meals	3,547	-	4,684	-
3515	Nutrition - Program Income	64,109	100,000	107,687	110,000
3516	Nutrition Program - Non-Meals Donations	-	500	350	-
3517	Nutrition Income - Delivered Meals	8,590	6,500	10,292	10,500
	Subtotal - Nutrition Center Revenues	244,002	399,000	438,534	441,728
3999	Transfer(s) from Other Fund(s)	-	413,930	-	-
3999	Transfer(s) from Other Fund(s)	206,966	-	296,354	388,426
	NUTRITION FUND REVENUES	244,002	399,000	438,534	441,728
	Transfers In	206,966	413,930	296,354	388,426
	NUTRITION FUND TOTAL	450,968	812,930	734,888	830,154
172	TRASH RATE STABILIZATION FUND				
172-00000	General Operating Revenues	132,388	138,000	182,146	175,000
3463	Other State Grants	-	-	-	15,000
3642	Rate Stabilization Receipts	132,388	138,000	182,146	160,000
	Subtotal - General Operating Revenues	132,388	138,000	182,146	175,000
	TRASH RATE STABILIZATION FUND TOTAL	132,388	138,000	182,146	175,000
190	30TH STREET CLEANUP FUND - 1303 <i>(closed / consolidated with Fund 001 FY 14)</i>				
190-00000	General Operating Revenues	2	-	2	-
3300	Investment Earnings	-	-	2	-
3302	Unrealized Gain/Loss on Investments	2	-	0	-
	Subtotal - General Operating Revenues	2	-	2	-
	30TH STREET CLEANUP FUND - 1303 TOTAL	2	-	2	-
195	MILE OF CARS LMD				
195-00000	General Operating Revenues	-	-	-	143,032
3007	Mile of Cars Spec. Assessment	-	-	-	143,032
	Subtotal - General Operating Revenues	-	-	-	143,032
	30TH STREET CLEANUP FUND - 1303 TOTAL	-	-	-	143,032
201	NCJPFA DEBT SERVICE FUND				
201-00000	General Operating Revenues	481,375	495,850	494,425	496,825
3456	Police Facility Lease	481,375	495,850	494,425	496,825
	Subtotal - General Operating Revenues	481,375	495,850	494,425	496,825
	NCJPFA DEBT SERVICE FUND TOTAL	481,375	495,850	494,425	496,825

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
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Acct No. Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
208 SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (SLESF)				
208-00000 General Operating Revenues	56,285	-	106,230	100,000
3463 Other State Grants	56,285	-	106,230	100,000
Subtotal - General Operating Revenues	56,285	-	106,230	100,000
SUPP. LAW ENFORCEMENT SVCS FUND (SLESF) TOTAL	56,285	-	106,230	100,000
211 SECURITY & ALARM REGULATION FUND <i>(closed / consolidated with Fund 001 FY 14)</i>				
211-11000 Police Revenues	1,890	-	1,880	-
3161 Security Alarm Permits <i>(moved to Fund 001 [001-11000] FY 14)</i>	1,890	-	1,880	-
Subtotal - Police Revenues	1,890	-	1,880	-
SECURITY & ALARM REGULATION FUND TOTAL	1,890	-	1,880	-
212 PERSONNEL COMPENSATION FUND				
3999 Transfer(s) from Other Fund(s)	80,000	160,000	125,000	160,000
Transfers In	80,000	160,000	125,000	160,000
PERSONNEL COMPENSATION FUND TOTAL	80,000	160,000	125,000	160,000
259 LIBRARY BONDS DEBT SERVICE FUND				
259-00000 General Operating Revenues	213,784	379,450	380,084	380,000
3008 Special Assessment - General Obligation Bonds	213,784	379,450	380,084	380,000
Subtotal - General Operating Revenues	213,784	379,450	380,084	380,000
LIBRARY BONDS DEBT SERVICE FUND TOTAL	213,784	379,450	380,084	380,000
277 NATIONAL CITY PUBLIC LIBRARY DONATIONS FUND				
277-31000 Library Revenues	700	2,000	3,500	700
3637 Donations	700	2,000	3,500	700
Subtotal - Library Revenues	700	2,000	3,500	700
NATIONAL CITY PUBLIC LIBRARY DONATIONS FUND TOTAL	700	2,000	3,500	700
282 REIMBURSABLE GRANTS CITYWIDE FUND				
282-11942 FY 12 State Homeland Security Grant	-	-	3,963	-
3498 Other Federal Grants	-	-	3,963	-
Subtotal - FY 12 State Homeland Security Grant	-	-	3,963	-
282-11944 FY 14 State Homeland Security Grant	15,138	-	-	-
3498 Other Federal Grants	15,138	-	-	-
Subtotal - FY 14 State Homeland Security Grant	15,138	-	-	-
282-12912 CRI - Mass Prophylaxis Program	2,500	-	2,500	16,095
3498 Other Federal Grants	2,500	-	2,500	16,095
Subtotal - CRI - Mass Prophylaxis Program	2,500	-	2,500	16,095
282-12936 FY 08 Urban Area Security Initiative	5,336	-	22,709	-
3498 Other Federal Grants	5,336	-	22,709	-

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
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Acct No. Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
Subtotal - FY 08 Urban Area Security Initiative	5,336	-	22,709	-
282-12942 FY 12 State Homeland Security Grant	-	-	11,763	-
3498 Other Federal Grants	-	-	11,763	-
Subtotal - FY 12 State Homeland Security Grant	-	-	11,763	-
282-12945 NC Public Safety Foundation	25,000	-	-	-
3470 County Grants	25,000	-	-	-
Subtotal - NC Public Safety Foundation	25,000	-	-	-
REIMBURSABLE GRANTS CITYWIDE FUND TOTAL	47,974	-	40,935	16,095
290 POLICE DEPARTMENT GRANTS FUND				
290-11626 RATT Grant	8,854	80,000	95,658	66,183
3470 County Grants	8,854	80,000	95,658	66,183
Subtotal - RATT Grant	8,854	80,000	95,658	66,183
290-11632 HIDTA Grant	38,365	-	-	-
3498 Other Federal Grants	38,365	-	77,736	-
Subtotal HIDTA Grant	38,365	-	77,736	-
290-11636 SWBAMLA - Operation Northern Eagle	87,044	150,615	105,152	-
3498 Other Federal Grants	87,044	150,615	105,152	-
Subtotal - SWBAMLA - Operation Northern Eagle	87,044	150,615	105,152	-
290-11639 STEP OTS Grant PT1420	-	-	59,050	-
3498 Other Federal Grants	-	-	59,050	-
Subtotal - STEP OTS Grant PT1420	-	-	59,050	-
290-11643 AB109 - State Funding	-	-	75,208	-
3463 Other Federal Grants	-	-	75,208	-
Subtotal - AB109 - State Funding	-	-	75,208	-
290-11646 2013 Regional Realignment Response - R3	-	-	17,909	-
3463 Other State Grants	-	-	17,909	-
Subtotal - 2013 Regional Realignment Response - R3	-	-	17,909	-
290-11647 ABC Grant	-	-	6,052	-
3463 Other State Grants	-	-	6,052	-
Subtotal - ABC Grant	-	-	6,052	-
290-11649 STEP OTS GRANT PT1560	57,363	-	87,963	-
3498 Other Federal Grants	57,363	-	87,963	-
Subtotal - STEP OTS GRANT PT1560	57,363	-	87,963	-
POLICE DEPARTMENT GRANTS FUND TOTAL	191,626	230,615	524,728	66,183
296 ENGINEERING DEPARTMENT GRANTS FUND				
296-06001 CALTRANS Grant	-	319,950	319,950	-
3463 Other State Grants	-	-	319,950	-
Subtotal - CALTRANS Grant	-	319,950	319,950	-

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
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Acct No. Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
296-06029 Engineering Revenues	-	-	342,934	-
3636 Refunds & Reimbursements	-	-	342,934	-
Subtotal - Engineering Revenues	-	-	342,934	-
296-06185 A AVE Green ST & Pedestrian Pathway	1,150,932	-	1,083,192	-
3463 Other State Grants	1,150,932	-	1,083,192	-
Subtotal - A AVE Green ST & Pedestrian Pathway	1,150,932	-	1,083,192	-
296-06189 Wayfindings Signage Program	-	-	10,836	-
3470 County Grants	-	-	10,836	-
Subtotal - Wayfindings Signage Program	-	-	10,836	-
296-06190 Storm Water Grant Program	-	-	252,893	-
3463 Other State Grants	-	-	252,893	-
Subtotal - Storm Water Grant Program	-	-	252,893	-
296-06512 TDA/Transnet BPNSP Grant	160,024	-	1,237,672	-
3463 Other State Grants	160,024	-	1,237,672	-
Subtotal - TDA/Transnet BPNSP Grant	160,024	-	1,237,672	-
296-21570 Federal HSIP-Grant Highland Ave	-	-	147,966	-
3498 Other Federal Grants	-	-	147,966	-
Subtotal - Federal HSIP-Grant Highland Ave	-	-	147,966	-
ENGINEERING DEPARTMENT GRANTS FUND TOTAL	1,310,956	319,950	3,395,442	-
301 CDBG FUND				
301-00000 General Operating Revenues	-	858,601	1,149,521	874,632
3321 HILP Payments - Interest	-	12,257	9,491	33,196
3498 Other Federal Grants	-	846,344	1,140,030	841,436
Subtotal - General Operating Revenues	-	858,601	1,149,521	874,632
CDBG FUND TOTAL	-	858,601	1,149,521	874,632
307 PROPOSITION "A" FUND				
307-00000 General Operating Revenues	1,684,419	-	9,844	-
3300 Investment Earnings	-	-	4,324	-
3302 Unrealized Gain/Loss on Investments	4,419	-	5,520	-
3466 Transactions & Use Tax	1,680,000	-	-	-
Subtotal - General Operating Revenues	1,684,419	-	9,844	-
PROPOSITION "A" FUND TOTAL	1,684,419	-	9,844	-
320 LIBRARY GRANTS FUND				
320-31337 Literacy Services FY 13	-	-	-	40,000
3463 Other State Grants	-	-	-	40,000
Subtotal - Literacy Services FY 13	-	-	-	40,000

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ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
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Acct No. Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
320-31339 Literacy Services Grants	45,267	-	41,152	-
3463 Other State Grants	45,267	-	41,152	-
Subtotal - Literacy Services Grants	45,267	-	41,152	-
LIBRARY GRANTS FUND TOTAL	45,267	-	41,152	40,000
323 SAFE ROUTES TO SCHOOL FUND				
323-00000 General Operating Revenues	-	-	223,270	-
3463 Other State Grants	-	-	223,270	-
Subtotal - General Operating Revenues	-	-	223,270	-
323-06513 TDA/Transnet BPNSP Grant	-	-	24,083	-
3498 Other Federal Grants	-	-	24,083	-
Subtotal - Police Revenues	-	-	24,083	-
SAFE ROUTES TO SCHOOL FUND TOTAL	-	-	247,353	-
325 DEVELOPMENT IMPACT FEES FUND				
325-00000 General Operating Revenues (Fund 326 prior to FY 14)	2,790	-	1,374	-
3300 Investment Earnings	-	-	1,813	-
3302 Unrealized Gain/Loss on Investments	2,790	-	(439)	-
Subtotal- Transportation Development Impact Revenues	2,790	-	1,374	-
325-00139 Transportation Development Impact Revenues (Fund 326 prior to FY 14)	-	97,196	340,354	-
3163 TDIF - MF Residential	-	97,196	340,354	-
Subtotal- Transportation Development Impact Revenues	-	97,196	340,354	-
325-11000 Police Revenues	24,833	37,300	76,931	37,300
3624 Development Impact Fees - Police	24,833	37,300	76,931	37,300
Subtotal - Police Revenues	24,833	37,300	76,931	37,300
325-12125 Fire Operations Revenues	9,711	18,269	30,514	18,300
3623 Development Impact Fees - Fire/EMS	9,711	18,269	30,514	18,300
Subtotal - Fire Operations Revenues	9,711	18,269	30,514	18,300
325-31000 Library Revenues	860	7,181	33,949	7,200
3622 Development Impact Fees - Library	860	7,181	33,949	7,200
Subtotal - Library Revenues	860	7,181	33,949	7,200
325-42000 Parks Revenues	4,290	35,774	169,014	35,800
3621 Development Impact Fees - Parks & Recreation	4,290	35,774	169,014	35,800
Subtotal - Parks Revenues	4,290	35,774	169,014	35,800
DEVELOPMENT IMPACT FEES FUND TOTAL	42,484	195,720	652,136	98,600
326 TRANSPORTATION IMPACT FEES FUND				
326-00000 General Operating Revenues	(2,123)	-	-	97,200
3163 TDIF - MF Residential	(2,123)	-	-	97,200
Subtotal - General Operating Revenues	(2,123)	-	-	97,200
TRANSPORTATION IMPACT FEES FUND TOTAL	(2,123)	-	-	97,200

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Acct No. Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
343 STATE-LOCAL PARTNERSHIP FUND				
343-00000 General Operating Revenues	326	300	402	300
3300 Investment Earnings	-	300	319	300
3302 Unrealized Gain/Loss on Investments	326	-	83	-
Subtotal - General Operating Revenues	326	300	402	300
STATE-LOCAL PARTNERSHIP FUND TOTAL	326	300	402	300
348 STATE GRANT FUND				
348-00000 General Operating Revenues	1,336	1,300	1,646	1,300
3300 Investment Earnings	-	1,300	1,308	1,300
3302 Unrealized Gain/Loss on Investments	1,336	-	339	-
Subtotal - General Operating Revenues	1,336	1,300	1,646	1,300
STATE GRANT TOTAL	1,336	1,300	1,646	1,300
502 HOUSING CHOICE VOUCHER FUND				
502-45462 Housing Choice Voucher Revenues	6,861,439	10,069,600	8,955,516	10,346,149
3600 Other Revenue - Portability 80%	2,586	6,000	166	6,000
3614 HUD Revenue - Housing Assistance Payment	6,085,640	9,130,000	7,922,532	9,221,685
3615 HUD Revenue - Administrative Fees	723,641	912,000	996,647	1,054,464
3616 Fraud Recovery - HAP	11,986	10,800	17,361	12,000
3617 Fraud Recovery - Administrative Fees	11,986	10,800	17,091	12,000
3618 Other Revenue - Portability Administration	25,600	-	1,720	40,000
Subtotal - Housing Choice Voucher Revenues	6,861,439	10,069,600	8,955,516	10,346,149
3999 Transfer(s) from Other Fund(s)	65,144	130,288	-	96,005
HOUSING CHOICE VOUCHER REVENUES	6,861,439	10,069,600	8,955,516	10,346,149
Transfers In	65,144	130,288	-	96,005
HOUSING CHOICE VOUCHER TOTAL	6,926,583	10,199,888	8,955,516	10,442,154
505 HOME FUND				
505-00000 General Operating Revenues	9,519	583,829	431,260	676,592
3300 Investment Earnings	-	-	603	-
3302 Unrealized Gain/Loss on Investments	616	-	296	-
3321 HILP Payments - Interest	8,902	-	11,317	-
3498 Other Federal Grants	-	583,829	419,044	676,592
Subtotal - General Operating Revenues	9,519	583,829	431,260	676,592
HOME FUND TOTAL	9,519	583,829	431,260	676,592
532 LOW & MODERATE INCOME HOUSING ASSET FUND				
532-00000 General Operating Revenues	35,169	300,000	46,142	-
3300 Investment Earnings	-	-	1,434	-
3320 HILP Payments - Principal	-	300,000	-	-
3321 FTHB Payments - Interest	35,169	-	44,708	-
Subtotal - General Operating Revenues	35,169	300,000	46,142	-

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ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
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Acct No. Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
LOW & MOD. INCOME HOUSING ASSET FUND TOTAL	35,169	300,000	46,142	-
626 FACILITIES MAINTENANCE FUND				
626-00000 General Operating Revenues	1,910,576	2,852,384	2,826,897	3,056,362
3700 Internal Service Charges	1,910,576	2,852,384	2,826,897	3,056,362
Subtotal - General Operating Revenues	1,910,576	2,852,384	2,826,897	3,056,362
FACILITIES MAINTENANCE FUND TOTAL	1,910,576	2,852,384	2,826,897	3,056,362
627 LIABILITY INSURANCE FUND				
627-00000 General Operating Revenues	1,317,022	1,277,444	1,563,417	1,389,378
3634 Miscellaneous Revenues	81	-	-	-
3636 Refunds & Reimbursements	462,362	-	259,417	-
3700 Internal Service Charges	854,579	1,277,444	1,304,000	1,389,378
Subtotal - General Operating Revenues	1,317,022	1,277,444	1,563,417	1,389,378
627-14000 Risk Management Revenues	1,080,414	1,682,377	1,566,666	1,674,922
3632 Comp Insurance Reimbursement	15,000	-	29,991	-
3700 Internal Service Charges	1,065,414	1,682,377	1,536,675	1,674,922
Subtotal - Risk Management Revenues	1,080,414	1,682,377	1,566,666	1,674,922
LIABILITY INSURANCE FUND TOTAL	2,397,436	2,959,821	3,130,083	3,064,300
629 INFORMATION SYSTEMS MAINTENANCE FUND				
629-00000 General Operating Revenues	1,647,151	2,438,373	2,134,771	2,614,313
3636 Refunds & Reimbursements	-	-	-	150,000
3700 Internal Service Charges	1,647,151	2,438,373	2,134,771	2,464,313
Subtotal - General Operating Revenues	1,647,151	2,438,373	2,134,771	2,614,313
INFORMATION SYSTEMS MAINTENANCE FUND TOTAL	1,647,151	2,438,373	2,134,771	2,614,313
643 MOTOR VEHICLE SERVICE FUND				
643-00000 General Operating Revenues	1,069,142	1,594,514	1,320,268	1,530,243
3636 Refunds & Reimbursements	5,350	-	-	-
3700 Internal Service Charges	1,063,792	1,594,514	1,320,268	1,530,243
Subtotal - General Operating Revenues	1,069,142	1,594,514	1,320,268	1,530,243
MOTOR VEHICLE SERVICE FUND TOTAL	1,069,142	1,594,514	1,320,268	1,530,243
644 VEHICLE REPLACEMENT RESERVE FUND				
644-00000 General Operating Revenues	210,496	315,744	-	498,833
3700 Internal Service Charges	210,496	315,744	-	498,833
Subtotal - General Operating Revenues	210,496	315,744	-	498,833
3999 Transfer(s) from Other Fund(s)	475,000	950,000	2,623,535	81,000
VEHICLE REPLACEMENT RESERVE FUND REVENUES	210,496	315,744	-	498,833

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
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Acct No. Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
Transfers In	475,000	950,000	2,623,535	81,000
VEHICLE REPLACEMENT RESERVE FUND TOTAL	685,496	1,265,744	2,623,535	579,833
731 CONSTRUCTION & DEMOLITION DEBRIS FUND				
731-00000 Building Revenues	(118)	-	(117)	-
3552 Construction & Demolition Administrative Fee	(118)	-	(118)	-
3815 Construction & Demolition Forfeited Deposit	-	-	1	-
Subtotal - Building Revenues	(118)	-	(117)	-
731-06028 Building Revenues	4,743	-	9,220	-
3552 Construction & Demolition Administrative Fee	4,720	-	9,086	-
3815 Construction & Demolition Forfeited Deposit	23	-	134	-
Subtotal - Building Revenues	4,743	-	9,220	-
CONSTRUCTION & DEMOLITION DEBRIS FUND TOTAL	4,625	-	9,103	-
TOTAL REVENUES	50,798,185	80,950,282	92,545,414	83,276,958
Transfers In	1,513,738	3,027,473	4,277,183	2,486,695
TOTAL, ALL FINANCING SOURCES	52,311,923	83,977,755	96,822,597	85,763,653

Adopted Budget
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Mayor & City Council



**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
GENERAL FUND	CITY COUNCIL	OPERATIONS	001-401-000			
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted	
101	Full-Time Salaries	156,550	160,966	160,966	162,162	
102	Overtime	3,272	3,000	3,000	3,000	
110	Allowances & Stipends	38,197	30,056	30,056	30,056	
120	Differential Pay	1,305	1,300	1,300	1,300	
140	Workers' Compensation	6,915	7,218	7,218	7,157	
150	Health Insurance	68,747	72,696	72,696	72,895	
160	Retirement Plan Charges	31,340	34,559	34,559	38,826	
161	Medicare	3,110	3,036	3,036	2,976	
199	Personnel Compensation	5,457	3,500	3,500	3,500	
Personnel Total		314,893	316,331	316,331	321,872	
212	Governmental Purposes	2,750	5,100	5,100	5,100	
212	Governmental Purposes- Rios	654	1,020	1,020	1,050	
212	Governmental Purposes-Cano	1,416	1,020	1,020	1,050	
212	Governmental Purposes-Mendivil	825	1,020	1,020	1,050	
212	Governmental Purposes-Sotelo-Solis	100	1,020	1,020	1,050	
212	Governmental Purposes-State Of The City	4,998	11,648	11,648	18,000	
212	Govt Purposes-Mayor Morrison	2,329	1,836	1,836	1,836	
226	Training- Rios	-	2,000	2,000	2,000	
226	Training, Travel & Subsistence	-	3,060	3,060	3,060	
226	Training-Cano	250	2,000	2,000	2,000	
226	Training-Mayor Morrison	-	2,000	2,000	2,000	
226	Training-Mendivil	795	2,000	2,000	2,000	
226	Training-Sotelo-Solis	-	2,000	2,000	2,000	
299	Contract Services	-	102	102	-	
307	Duplicating Supplies	-	-	-	140	
399	Materials & Supplies	1,323	2,840	2,840	2,840	
Maintenance & Operations Total		15,439	38,666	38,666	45,176	
740	Building Services Charges	52,290	52,773	50,104	52,577	
755	Info. Systems Maint. Charge	57,319	65,885	65,885	70,638	
790	Insurance Charges	7,490	6,659	6,659	14,643	
Allocated Costs & Internal Service Charges Total		117,099	125,317	122,648	137,858	
Expenditure Total		447,431	480,314	477,645	504,906	



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Adopted Budget
Fiscal Year 2017

City Clerk



**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
GENERAL FUND	CITY CLERK	OPERATIONS	001-402-000		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
101	Full-Time Salaries	45,021	44,880	44,880	56,024
102	Overtime	-	500	500	500
120	Differential Pay	1,683	1,300	1,300	1,300
140	Workers' Compensation	463	460	460	562
150	Health Insurance	12,912	13,572	13,572	14,239
160	Retirement Plan Charges	9,720	10,413	10,413	14,502
161	Medicare	636	605	605	747
199	Personnel Compensation	1,789	1,908	1,908	1,900
Personnel Total		72,224	73,638	73,638	89,775
212	Governmental Purposes	-	900	900	800
213	Professional Services	3,500	4,900	4,900	4,900
222	Memberships & Subscriptions	440	500	500	500
226	Training, Travel & Subsistence	-	1,000	1,000	800
230	Printing & Binding	0	400	400	300
260	Advertising	22,170	22,600	22,600	22,500
299	Contract Services	1,600	3,700	3,700	3,700
307	Duplicating Supplies	-	-	-	2,780
399	Materials & Supplies	-	500	500	400
Maintenance & Operations Total		27,710	34,500	34,500	36,680
740	Building Services Charges	26,146	26,387	25,052	26,289
755	Info. Systems Maint. Charge	19,376	23,049	23,049	24,711
790	Insurance Charges	3,745	3,329	3,329	7,321
Allocated Costs & Internal Service Charges Total		49,267	52,765	51,430	58,321
Expenditure Total		149,201	160,903	159,568	184,776

**CITY OF NATIONAL CITY
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EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
GENERAL FUND	CITY CLERK	RECORDS MANAGEMENT	001-402-020			
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted	
101	Full-Time Salaries	94,286	93,938	93,938	99,658	
110	Allowances & Stipends	3,615	3,600	3,600	3,600	
140	Workers' Compensation	1,020	1,015	1,015	1,071	
150	Health Insurance	14,660	14,585	14,585	14,597	
151	Ltd Insurance	678	675	675	675	
160	Retirement Plan Charges	20,312	21,746	21,746	25,712	
161	Medicare	1,602	1,502	1,502	1,585	
199	Personnel Compensation	5,735	6,500	6,500	6,500	
Personnel Total		141,909	143,561	143,561	153,397	
212	Governmental Purposes	655	3,800	3,800	3,600	
213	Professional Services	-	400	400	300	
268	Rentals & Leases	1,699	2,400	2,400	2,300	
281	R & M - Office Equipment	-	400	400	400	
399	Materials & Supplies	889	1,000	1,000	1,000	
Maintenance & Operations Total		3,242	8,000	8,000	7,600	
Expenditure Total		145,151	151,561	151,561	160,997	

CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
GENERAL FUND	CITY CLERK	ELECTIONS	001-402-021			
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted	
212	Governmental Purposes	25,690	-	-	35,000	
Maintenance & Operations Total		25,690	-	-	35,000	
Expenditure Total		25,690	-	-	35,000	



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Adopted Budget
Fiscal Year 2017

City Treasurer



**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
GENERAL FUND	CITY TREASURER	OPERATIONS	001-410-000			
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted	
101	Full-Time Salaries	11,073	11,024	11,024	11,024	
140	Workers' Compensation	204	113	113	113	
150	Health Insurance	10,953	10,850	10,850	10,929	
160	Retirement Plan Charges	2,386	2,552	2,552	2,844	
161	Medicare	302	167	167	167	
Personnel Total		24,919	24,706	24,706	25,077	
222	Memberships & Subscriptions	198	670	670	670	
258	Travel & Subsistence	-	1,400	1,400	1,400	
301	Office Supplies	-	40	40	40	
Maintenance & Operations Total		198	2,110	2,110	2,110	
740	Building Services Charges	8,715	8,795	8,350	8,764	
755	Info. Systems Maint. Charge	6,106	7,281	7,281	7,805	
790	Insurance Charges	936	749	749	2,125	
Allocated Costs & Internal Service Charges Total		15,757	16,825	16,380	18,694	
Expenditure Total		40,874	43,641	43,196	45,881	



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Adopted Budget
Fiscal Year 2017

City Manager



**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
GENERAL FUND	CITY MANAGER	OPERATIONS	001-403-000			
<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>	
100	Part-Time Salaries	7,974	6,422	6,422	6,422	
101	Full-Time Salaries	549,758	693,270	693,270	744,641	
102	Overtime	111	-	-	500	
105	Longevity	320	322	322	364	
110	Allowances & Stipends	25,376	52,410	52,410	52,602	
120	Differential Pay	2,515	1,300	1,300	1,300	
140	Workers' Compensation	7,346	8,462	8,462	9,046	
150	Health Insurance	78,898	80,865	80,865	80,931	
151	Ltd Insurance	1,848	2,431	2,431	2,907	
160	Retirement Plan Charges	119,021	149,423	149,423	179,455	
161	Medicare	9,103	10,581	10,581	11,140	
199	Personnel Compensation	11,485	22,508	22,508	22,500	
Personnel Total		813,755	1,027,994	1,027,994	1,111,809	
212	Governmental Purposes	107	500	500	500	
213	Professional Services	-	4,000	4,000	4,000	
222	Memberships & Subscriptions	1,792	2,800	2,800	2,800	
226	Training, Travel & Subsistence	3,851	6,500	6,500	7,000	
264	Promotional Activities	652	1,800	1,800	1,800	
299	Contract Services	1,522	-	-	-	
307	Duplicating Supplies	-	-	-	550	
399	Materials & Supplies	1,180	2,100	2,100	2,000	
Maintenance & Operations Total		9,104	17,700	17,700	18,650	
740	Building Services Charges	69,722	70,365	66,805	70,106	
755	Info. Systems Maint. Charge	32,646	36,794	36,794	39,449	
790	Insurance Charges	9,987	8,879	8,879	19,524	
Allocated Costs & Internal Service Charges Total		112,355	116,038	112,478	129,079	
Expenditure Total		935,214	1,161,732	1,158,172	1,259,538	

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
GENERAL FUND	CITY MANAGER	NEIGHBORHOOD COUNCIL	001-403-414			
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted	
264	Promotional Activities	9,989	6,000	6,000	6,000	
399	Materials & Supplies	161	2,400	2,400	2,000	
Maintenance & Operations Total		10,150	8,400	8,400	8,000	
Expenditure Total		10,150	8,400	8,400	8,000	

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
GENERAL FUND	CITY MANAGER	COMMUNITY & POLICE RELATIONS COMMITTEE	001-403-415			
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted	
222	Memberships & Subscriptions	-	800	800	600	
226	Training, Travel & Subsistence	-	5,000	5,000	5,000	
399	Materials & Supplies	151	300	300	300	
Maintenance & Operations Total		151	6,100	6,100	5,900	
Expenditure Total		151	6,100	6,100	5,900	

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
SEWER SERVICE FUND	CITY MANAGER	OPERATIONS	125-403-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
101	Full-Time Salaries	8,536	-	-	-
105	Longevity	12	-	-	-
110	Allowances & Stipends	353	-	-	-
140	Workers' Compensation	89	-	-	-
150	Health Insurance	809	-	-	-
151	Ltd Insurance	28	-	-	-
160	Retirement Plan Charges	1,838	-	-	-
161	Medicare	143	-	-	-
199	Personnel Compensation	457	-	-	-
Personnel Total		12,264	-	-	-
Expenditure Total		12,264	-	-	-

Adopted Budget
Fiscal Year 2017

City Attorney



**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
GENERAL FUND	CITY ATTORNEY	OPERATIONS	001-405-000			
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted	
100	Part-Time Salaries	60,134	-	-	-	
101	Full-Time Salaries	354,367	420,342	465,898	479,830	
102	Overtime	387	500	500	500	
110	Allowances & Stipends	-	-	-	3,600	
140	Workers' Compensation	4,360	4,254	4,700	5,011	
150	Health Insurance	37,040	36,854	49,076	37,450	
151	Ltd Insurance	1,356	1,350	1,920	2,004	
160	Retirement Plan Charges	76,403	97,306	107,851	123,796	
161	Medicare	6,642	6,283	6,944	7,404	
199	Personnel Compensation	15,237	15,000	15,000	15,000	
Personnel Total		555,926	581,889	651,889	674,594	
212	Governmental Purposes	2,139	3,500	3,500	3,500	
213	Professional Services	68,062	85,000	85,000	85,000	
222	Memberships & Subscriptions	2,600	4,200	4,200	4,100	
226	Training, Travel & Subsistence	5,935	13,200	13,200	13,200	
299	Contract Services	2,077	9,300	9,300	9,300	
304	Books	18,253	22,400	22,400	22,400	
399	Materials & Supplies	1,063	2,000	2,000	2,000	
Maintenance & Operations Total		100,129	139,600	139,600	139,500	
740	Building Services Charges	30,503	30,786	29,229	30,671	
755	Info. Systems Maint. Charge	20,434	24,257	24,257	26,007	
790	Insurance Charges	7,795	7,854	7,854	13,009	
Allocated Costs & Internal Service Charges Total		58,732	62,897	61,340	69,687	
Expenditure Total		714,787	784,386	852,829	883,781	



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Adopted Budget
Fiscal Year 2017

Administrative Services



Adopted Budget
Fiscal Year 2017

Finance



**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
GENERAL FUND	ADMINISTRATIVE SERVICES	ACCOUNTING	001-417-045		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
100	Part-Time Salaries	39,585	24,700	24,700	24,700
101	Full-Time Salaries	735,659	776,369	776,369	845,774
102	Overtime	4,510	6,000	6,000	6,500
110	Allowances & Stipends	3,615	3,600	3,600	3,600
120	Differential Pay	8,489	7,800	7,800	7,800
140	Workers' Compensation	8,233	8,431	8,431	9,049
150	Health Insurance	101,391	114,421	114,421	122,142
151	Ltd Insurance	2,329	2,328	2,328	2,393
160	Retirement Plan Charges	160,169	181,520	181,520	220,326
161	Medicare	12,395	12,306	12,306	13,143
199	Personnel Compensation	32,622	53,993	53,993	54,000
Personnel Total		1,108,998	1,191,468	1,191,468	1,309,428
201	Auditing Services	22,500	42,500	42,500	44,625
213	Professional Services	26,450	37,460	37,460	61,110
222	Memberships & Subscriptions	1,362	3,000	3,000	3,010
226	Training, Travel & Subsistence	843	5,500	5,500	5,500
230	Printing & Binding	4,712	4,260	4,260	6,725
250	Postage	119	250	250	225
299	Contract Services	10,527	3,150	3,150	3,050
399	Materials & Supplies	3,817	5,000	5,000	5,000
Maintenance & Operations Total		70,329	101,120	101,120	129,245
740	Building Services Charges	126,197	127,361	120,918	126,889
755	Info. Systems Maint. Charge	90,775	103,916	103,916	111,415
790	Insurance Charges	14,652	12,101	12,101	34,386
Allocated Costs & Internal Service Charges Total		231,624	243,378	236,935	272,690
Expenditure Total		1,410,951	1,535,966	1,529,523	1,711,363

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING	001-417-047			
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted	
100	Part-Time Salaries	-	9,516	9,516	9,516	
101	Full-Time Salaries	45,815	45,684	45,684	50,592	
102	Overtime	-	500	500	500	
120	Differential Pay	1,562	1,300	1,300	1,300	
140	Workers' Compensation	471	890	890	931	
150	Health Insurance	9,258	9,715	9,715	10,187	
160	Retirement Plan Charges	10,151	10,996	10,996	13,534	
161	Medicare	657	773	773	828	
199	Personnel Compensation	2,720	3,449	3,449	3,400	
Personnel Total		70,634	82,823	82,823	90,788	
222	Memberships & Subscriptions	130	130	130	130	
226	Training, Travel & Subsistence	1,605	550	550	380	
260	Advertising	315	300	300	500	
268	Rentals & Leases	81,646	112,000	112,000	100,000	
307	Duplicating Supplies	12,780	12,000	12,000	1,780	
Maintenance & Operations Total		96,476	124,980	124,980	102,790	
503	Furniture & Furnishings	23,256	35,000	35,000	56,376	
Capital Outlay Total		23,256	35,000	35,000	56,376	
Expenditure Total		190,366	242,803	242,803	249,954	

Adopted Budget
Fiscal Year 2017

Human Resources



**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
GENERAL FUND	ADMINISTRATIVE SERVICES	HUMAN RESOURCES	001-417-083		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
101	Full-Time Salaries	231,589	280,148	280,148	306,719
102	Overtime	-	1,000	1,000	1,000
105	Longevity	-	-	-	-
110	Allowances & Stipends	3,615	3,600	3,600	3,600
120	Differential Pay	2,956	2,522	2,522	2,600
140	Workers' Compensation	2,444	2,955	2,955	3,220
150	Health Insurance	42,104	60,147	60,147	60,210
151	Ltd Insurance	1,239	1,234	1,234	1,262
160	Retirement Plan Charges	50,467	65,514	65,514	79,903
161	Medicare	3,647	4,257	4,257	4,600
199	Personnel Compensation	9,266	7,324	7,324	7,300
Personnel Total		347,326	428,701	428,701	470,415
205	Medical Services	11,914	11,000	11,000	22,000
207	Technical Personnel Services	307	500	500	500
212	Governmental Purposes	7,342	9,930	9,930	9,900
213	Professional Services	11,079	46,000	46,000	11,000
217	Investigative Services	2,810	4,800	4,800	4,800
222	Memberships & Subscriptions	2,144	2,500	2,500	2,500
226	Training, Travel & Subsistence	3,968	4,380	4,380	4,380
230	Printing & Binding	505	600	600	600
260	Advertising	229	1,500	1,500	1,000
264	Promotional Activities	6,851	12,560	12,560	24,000
281	R & M - Office Equipment	-	200	200	200
307	Duplicating Supplies	-	-	-	410
399	Materials & Supplies	1,099	1,500	1,500	1,500
Maintenance & Operations Total		48,249	95,470	95,470	82,790
740	Building Services Charges	96,168	97,056	92,146	96,696
755	Info. Systems Maint. Charge	30,772	34,348	34,348	36,827
790	Insurance Charges	4,747	4,490	4,490	12,269
Allocated Costs & Internal Service Charges Total		131,687	135,894	130,984	145,792
Expenditure Total		527,262	660,065	655,155	698,997

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
LIABILITY					
INSURANCE FUND	ADMINISTRATIVE SERVICES	RISK MANAGEMENT	627-417-081		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
101	Full-Time Salaries	33,142	35,371	35,371	38,658
102	Overtime	93	-	-	-
120	Differential Pay	730	1,300	1,300	1,300
140	Workers' Compensation	333	363	363	392
150	Health Insurance	5,870	5,952	5,952	6,188
160	Retirement Plan Charges	7,171	8,481	8,481	10,326
161	Medicare	507	526	526	570
199	Personnel Compensation	1,884	2,704	2,704	2,700
Personnel Total		49,729	54,697	54,697	60,134
213	Professional Services	75,352	105,000	105,000	105,000
226	Training, Travel & Subsistence	8	99	99	1,000
299	Contract Services	-	440	440	6,440
399	Materials & Supplies	318	900	900	900
410	Property Insurance	105,961	116,000	116,000	101,767
420	Excess Liability Insurance	818,945	655,156	655,156	230,000
430	Fidelity Insurance	2,028	7,645	7,645	4,971
432	Liability Claim Cost	703,099	400,000	400,000	400,000
433	Wc Claim Costs	1,602,307	1,300,000	1,300,000	1,300,000
440	Excess Wc Insurance	139,126	157,000	157,000	160,000
Maintenance & Operations Total		3,447,144	2,742,240	2,742,240	2,310,078
698	Indirect/Overhead Costs	139,789	162,856	162,856	161,001
710	General Liab Reserve Calculation	-	-	-	68,951
710	Workers Comp Reserve Calculation	-	-	-	464,136
Allocated Costs & Internal Service Charges Total		139,789	162,856	162,856	694,088
Expenditure Total		3,636,663	2,959,793	2,959,793	3,064,300

Adopted Budget
Fiscal Year 2017

Information Technology Services



**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

FUND INFORMATION SYSTEMS MAINTENANCE FUND	DEPARTMENT	ACTIVITY	ACTIVITY NUMBER		
	ADMINISTRATIVE SERVICES	MIS	629-417-082		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
100	Part-Time Salaries	24,402	-	-	-
101	Full-Time Salaries	247,719	309,530	309,530	321,431
102	Overtime	1,601	1,500	1,500	3,000
140	Workers' Compensation	2,656	3,033	3,033	3,150
150	Health Insurance	29,601	43,452	43,452	43,496
151	Ltd Insurance	678	675	675	675
160	Retirement Plan Charges	57,100	63,841	63,841	65,044
161	Medicare	3,797	4,242	4,242	4,382
199	Personnel Compensation	11,510	10,000	10,000	10,000
Personnel Total		379,064	436,273	436,273	451,177
212	Governmental Purposes	14,393	24,000	37,414	28,000
226	Training, Travel & Subsistence	11,506	18,000	18,000	18,000
248	Tel & Tel & Telegraph	221,899	300,240	300,240	311,100
281	R & M - Office Equipment	487,765	580,051	580,411	656,450
299	Contract Services	312,133	335,100	335,100	313,045
306	Computer Supplies	24,980	25,000	25,000	25,000
Maintenance & Operations Total		1,072,677	1,282,391	1,296,164	1,351,595
502	Computer Equipment	278,238	326,750	368,150	365,700
503	Furniture & Furnishings	-	-	-	-
Capital Outlay Total		278,238	326,750	368,150	365,700
698	Indirect/Overhead Costs	146,433	178,179	178,179	215,553
Allocated Costs & Internal Service Charges Total		146,433	178,179	178,179	215,553
Expenditure Total		1,876,412	2,223,593	2,278,766	2,384,025



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Adopted Budget
Fiscal Year 2017

Community Development



Adopted Budget
Fiscal Year 2017

Community Services



**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
GENERAL FUND	COMMUNITY DEVELOPMENT	COMMUNITY SERVICES	001-418-058		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
100	Part-Time Salaries	80,548	161,249	161,249	161,250
101	Full-Time Salaries	87,450	148,140	148,140	198,827
120	Differential Pay	1,089	988	988	988
140	Workers' Compensation	7,171	12,588	12,588	10,930
150	Health Insurance	14,190	36,464	36,464	51,031
151	Ltd Insurance	356	544	544	606
160	Retirement Plan Charges	24,318	42,592	42,592	54,802
161	Medicare	2,562	4,702	4,702	4,402
199	Personnel Compensation	717	3,533	3,533	3,500
Personnel Total		218,402	410,800	410,800	486,336
222	Memberships & Subscriptions	475	1,000	1,000	1,190
226	Training, Travel & Subsistence	-	1,200	1,200	1,300
264	Promotional Activities	-	6,000	6,000	7,600
286	Rec. & Playground Equip.	738	2,000	2,000	2,000
299	Contract Services	1,712	-	200,000	401,800
305	Medical Supplies	-	700	700	700
307	Duplicating Supplies	-	-	-	850
311	Recreational Supplies	3,192	16,800	94,800	16,800
318	Wearing Apparel	-	700	700	800
399	Materials & Supplies	4,173	5,303	5,303	5,100
455	Lease Payment	2,000	-	4,000	2,000
Maintenance & Operations Total		12,290	33,703	315,703	440,140
511	Automotive Equipment	2,528	-	-	-
512	Automotive Leases	-	6,306	6,306	6,306
Capital Outlay Total		2,528	6,306	6,306	6,306
740	Building Services Charges	511,004	515,720	633,930	728,802
750	Vehicle Services Charges	20,375	24,512	24,512	23,289
755	Info. Systems Maint. Charge	68,467	77,212	77,212	82,784
790	Insurance Charges	39,305	35,663	35,663	52,014
Allocated Costs & Internal Service Charges Total		639,151	653,107	771,317	886,889
Expenditure Total		872,371	1,103,916	1,504,126	1,819,671

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
GENERAL FUND	COMMUNITY DEVELOPMENT	TINY TOTS	001-418-412			
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted	
100	Personnel Services	15,644	24,492	24,492	2,496	
140	Workers' Compensation	694	1,085	1,085	111	
160	Retirement Plan Charges	203	319	319	33	
161	Medicare	111	355	355	36	
Personnel Total		16,652	26,251	26,251	2,675	
399	Materials & Supplies	-	-	-	-	
Maintenance & Operations Total		-	-	-	-	
Expenditure Total		16,652	26,251	26,251	2,675	

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	COMMUNITY DEVELOPMENT	TINY TOTS	301-418-412			
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted	
100	Personnel Services	12,584	12,584	12,584	12,584	
140	Workers' Compensation	557	557	557	557	
160	Retirement Plan Charges	164	164	164	164	
Personnel Total		13,305	13,305	13,305	13,305	
355	Minor Equipment- Less Than \$5,000.00	-	-	-	-	
399	Materials & Supplies	15,461	19,795	19,795	16,032	
Maintenance & Operations Total		15,461	19,795	19,795	16,032	
Expenditure Total		28,766	33,100	33,100	29,337	

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	COMMUNITY DEVELOPMENT	SUPREME TEEN PROGRAM	301-418-419			
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted	
100	Part-Time Salaries	8,510	25,922	25,922	23,270	
140	Workers' Compensation	377	418	418	418	
160	Retirement Plan Charges	111	337	337	337	
161	Medicare	123	376	376	376	
Personnel Total		9,121	27,053	27,053	24,400	
399	Materials & Supplies	2,032	447	447	3,100	
Maintenance & Operations Total		2,032	447	447	3,100	
Expenditure Total		11,153	27,500	27,500	27,500	

Adopted Budget
Fiscal Year 2017

Library



**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
LIBRARY FUND	COMMUNITY DEVELOPMENT	LIBRARY	104-418-056			
<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>	
100	Part-Time Salaries	292,776	315,640	315,640	351,723	
101	Full-Time Salaries	355,812	418,972	418,972	434,665	
105	Longevity	1,237	1,054	1,054	1,092	
110	Allowances & Stipends	3,615	3,600	3,600	3,600	
120	Differential Pay	6,417	5,200	5,200	5,200	
140	Workers' Compensation	6,621	7,413	7,413	7,878	
150	Health Insurance	62,789	82,537	82,537	77,210	
151	Ltd Insurance	678	675	675	675	
160	Retirement Plan Charges	84,892	106,405	106,405	126,190	
161	Medicare	9,048	10,075	10,075	10,651	
199	Personnel Compensation	16,493	15,843	15,843	15,800	
Personnel Total		840,379	967,414	967,414	1,034,684	
222	Memberships & Subscriptions	400	600	600	600	
226	Training, Travel & Subsistence	137	2,000	2,000	1,600	
230	Printing & Binding	100	400	400	400	
250	Postage	1,496	1,400	1,400	1,400	
299	Contract Services	10,955	56,400	56,400	57,000	
302	Periodicals & Newspapers	5,424	6,000	6,000	6,000	
304	Books	41,406	45,000	45,000	45,000	
307	Duplicating Supplies	-	-	-	1,140	
399	Materials & Supplies	3,775	7,600	7,600	7,000	
Maintenance & Operations Total		63,694	119,400	119,400	120,140	
740	Building Services Charges	498,650	503,252	477,793	501,389	
750	Vehicle Services Charges	18,653	22,362	22,362	21,610	
755	Info. Systems Maint. Charge	147,362	167,864	167,864	179,975	
790	Insurance Charges	82,847	76,543	76,543	80,164	
Allocated Costs & Internal Service Charges Total		747,512	770,021	744,562	783,138	
Expenditure Total		1,651,585	1,856,835	1,831,376	1,937,962	

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
LIBRARY FUND	COMMUNITY DEVELOPMENT	LIBRARY SCHOOL DISTRICT CNTRCT	104-418-171

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
299	Contract Services	1,250	9,000	9,000	8,000
399	Materials & Supplies	-	700	700	-
Maintenance & Operations Total		1,250	9,700	9,700	8,000
Expenditure Total		1,250	9,700	9,700	8,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
LIBRARY CAPITAL OUTLAY FUND	COMMUNITY DEVELOPMENT	LIBRARY	108-418-056

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
299	Contract Services	24,352	24,000	24,000	24,000
302	Periodicals & Newspapers	16,899	18,000	18,000	18,000
304	Books	9,991	10,000	10,000	10,000
399	Materials & Supplies	1,720	2,900	2,900	2,900
Maintenance & Operations Total		52,962	54,900	54,900	54,900
502	Computer Equipment	160	3,200	3,200	3,200
506	Audio-Visual Equipment	-	800	800	800
507	Library Equipment	4,786	1,000	1,000	1,000
Capital Outlay Total		4,946	5,000	5,000	5,000
698	Indirect/Overhead Costs	13,937	18,458	18,458	22,774
Allocated Costs & Internal Service Charges Total		13,937	18,458	18,458	22,774
Expenditure Total		71,845	78,358	78,358	82,674

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
WINGS GRANT FUND	COMMUNITY DEVELOPMENT	LIBRARY	246-418-056

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
100	Part-Time Salaries	901	-	-	-
101	Full-Time Salaries	602	-	-	-
120	Differential Pay	-	-	-	-
140	Workers' Compensation	25	-	-	-
150	Health Insurance	-	-	-	-
160	Retirement Plan Charges	168	-	-	-
161	Medicare	37	-	-	-
199	Personnel Compensation	1,051	-	-	-
Personnel Total		2,784	-	-	-
217	Investigative Services	-	-	-	-
226	Training, Travel & Subsistence	-	-	-	-
248	Tel & Tel & Telegraph	-	-	-	-
299	Contract Services	-	-	-	-
304	Books	-	-	-	-
399	Materials & Supplies	(1)	-	-	-
Maintenance & Operations Total		(1)	-	-	-
Expenditure Total		2,783	-	-	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
LIBRARY BONDS DEBT SERVICE FUND	COMMUNITY DEVELOPMENT	LIBRARY	259-418-056

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
299	Contract Services	3,080	1,500	1,500	1,500
470	Bond Principal Redemption	245,000	250,000	250,000	255,000
480	Bond Interest Redemption	126,930	127,950	127,950	122,263
Maintenance & Operations Total		375,010	379,450	379,450	378,763
Expenditure Total		375,010	379,450	379,450	378,763

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
NATIONAL CITY PUBLIC LIBRARY DONATIONS FUND	COMMUNITY DEVELOPMENT	LIBRARY	277-418-056

Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
213	Professional Services	1,280	1,500	1,500	1,500
230	Printing & Binding	-	400	400	-
302	Periodicals & Newspapers	-	-	-	-
304	Books	17	1,900	1,900	1,400
320	Operational/Instructional Supplies	222	800	800	500
399	Materials & Supplies	567	1,700	1,700	500
Maintenance & Operations Total		2,086	6,300	6,300	3,900
Expenditure Total		2,086	6,300	6,300	3,900

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	COMMUNITY DEVELOPMENT	LIBRARY PROJECT READ	301-418-128			

Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
100	Personnel Services	-	-	-	-
101	Full-Time Salaries	35,064	31,141	31,141	31,316
140	Workers' Compensation	307	313	313	313
150	Health Insurance	4,173	4,175	4,175	4,175
160	Retirement Plan Charges	6,720	7,200	7,200	7,200
161	Medicare	451	453	453	453
199	Personnel Compensation	-	914	914	914
Personnel Total		46,714	44,196	44,196	44,370
Expenditure Total		46,714	44,196	44,196	44,370

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
LIBRARY GRANTS FUND	COMMUNITY DEVELOPMENT	LIBRARY	320-418-056

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
299	Contract Services	-	1,000	1,000	800
320	Operational/Instructional Supplies	-	1,000	1,000	-
399	Materials & Supplies	-	1,000	1,000	1,200
Maintenance & Operations Total		-	3,000	3,000	2,000
Expenditure Total		-	3,000	3,000	2,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
LIBRARY GRANTS FUND	COMMUNITY DEVELOPMENT	LITERACY SERVICES GRANT	320-418-339

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
100	Part-Time Salaries	8,218	-	8,000	7,592
140	Workers' Compensation	-	-	-	74
160	Retirement Plan Charges	-	-	-	99
161	Medicare	-	-	-	110
Personnel Total		8,218	-	8,000	7,875
213	Professional Services	1,900	-	-	-
222	Memberships & Subscriptions	1,348	-	3,561	-
250	Postage	63	-	-	-
258	Travel & Subsistence	596	-	-	-
299	Contract Services	13,702	-	23,202	-
304	Books	4,980	-	4,500	-
320	Operational/Instructional Supplies	1,478	-	500	-
399	Materials & Supplies	8,866	-	5,503	-
Maintenance & Operations Total		32,934	-	37,267	-
Expenditure Total		41,152	-	45,267	7,875



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Adopted Budget
Fiscal Year 2017

Planning



**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
GENERAL FUND	COMMUNITY DEVELOPMENT	PLANNING	001-418-055		
<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
100	Part-Time Salaries	8,200	19,136	19,136	19,136
101	Full-Time Salaries	207,049	248,002	248,002	274,311
102	Overtime	212	-	-	500
140	Workers' Compensation	2,287	2,800	2,800	3,027
150	Health Insurance	35,655	46,184	46,184	46,281
151	Ltd Insurance	1,171	1,166	1,166	1,196
160	Retirement Plan Charges	44,933	57,657	57,657	71,022
161	Medicare	3,308	4,043	4,043	4,145
199	Personnel Compensation	981	4,496	4,496	4,500
Personnel Total		303,796	383,484	383,484	424,117
212	Governmental Purposes	-	2,000	2,000	2,000
213	Professional Services	25,010	50,000	50,000	75,000
222	Memberships & Subscriptions	1,104	2,400	2,400	2,315
226	Training, Travel & Subsistence	4,435	6,400	6,400	6,400
250	Postage	475	-	-	3,000
260	Advertising	8,263	10,000	10,000	9,800
399	Materials & Supplies	1,430	1,800	1,800	1,700
Maintenance & Operations Total		40,717	72,600	72,600	100,215
740	Building Services Charges	26,146	26,387	25,052	26,289
755	Info. Systems Maint. Charge	19,376	23,049	23,049	24,711
790	Insurance Charges	3,745	3,329	3,329	9,286
Allocated Costs & Internal Service Charges Total		49,267	52,765	51,430	60,286
Expenditure Total		393,779	508,849	507,514	584,618

CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
MILE OF CARS LMD	COMMUNITY DEVELOPMENT	PLANNING	195-418-055			
<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>	
299	Contract Services	-	-	-	137,532	
Maintenance & Operations Total		-	-	-	137,532	
Expenditure Total		-	-	-	137,532	

Adopted Budget
Fiscal Year 2017

Neighborhood Services



**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
GENERAL FUND	COMMUNITY DEVELOPMENT	NEIGHBORHOOD SERVICES	001-418-057		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
100	Part-Time Salaries	47,231	24,417	24,417	25,380
101	Full-Time Salaries	404,025	437,890	437,890	510,810
102	Overtime	5,416	-	-	-
110	Allowances & Stipends	2,947	4,080	4,080	5,160
120	Differential Pay	8,997	7,969	7,969	10,192
140	Workers' Compensation	34,857	33,867	33,867	38,623
150	Health Insurance	61,587	67,862	67,862	80,764
151	Ltd Insurance	606	676	676	675
160	Retirement Plan Charges	89,411	103,721	103,721	135,044
161	Medicare	6,297	6,668	6,668	7,503
199	Personnel Compensation	9,564	15,968	15,968	16,000
Personnel Total		670,937	703,118	703,118	830,151
211	Laundry & Cleaning Services	1,151	1,000	1,000	1,000
212	Governmental Purposes	293	500	500	500
222	Memberships & Subscriptions	485	700	700	700
226	Training, Travel & Subsistence	3,190	3,800	3,800	8,185
299	Contract Services	-	50,300	49,800	120,300
318	Wearing Apparel	-	1,125	1,125	900
329	Painting Supplies	14,540	19,000	19,000	18,200
399	Materials & Supplies	1,911	3,900	3,900	3,800
Maintenance & Operations Total		21,571	80,325	79,825	153,585
511	Automotive Equipment	15,359	-	-	-
512	Automotive Leases	-	24,225	24,225	24,225
Capital Outlay Total		15,359	24,225	24,225	24,225
740	Building Services Charges	17,431	17,592	16,702	17,525
750	Vehicle Services Charges	55,551	53,654	53,654	50,704
755	Info. Systems Maint. Charge	70,341	79,659	79,659	85,405
790	Insurance Charges	10,925	8,954	8,954	23,988
Allocated Costs & Internal Service Charges Total		154,248	159,859	158,969	177,622
Expenditure Total		862,115	967,527	966,137	1,185,583

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
GENERAL FUND	COMMUNITY DEVELOPMENT	PARKING ENFORCEMENT	001-418-137		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
101	Full-Time Salaries	42,342	42,225	42,225	44,603
102	Overtime	(42)	-	-	-
110	Allowances & Stipends	672	520	520	520
120	Differential Pay	1,680	1,300	1,300	1,300
140	Workers' Compensation	4,377	4,324	4,324	4,520
150	Health Insurance	12,765	13,572	13,572	14,239
160	Retirement Plan Charges	9,515	10,194	10,194	11,985
161	Medicare	606	582	582	601
199	Personnel Compensation	1,543	877	877	900
Personnel Total		73,458	73,594	73,594	78,667
226	Training, Travel & Subsistence	632	900	900	1,600
292	Parking Penalty Assessments	7,110	-	-	-
299	Contract Services	33,608	50,000	50,000	70,000
301	Office Supplies	1,662	750	1,250	750
318	Wearing Apparel	2,214	2,200	2,200	2,200
Maintenance & Operations Total		45,226	53,850	54,350	74,550
Expenditure Total		118,684	127,444	127,944	153,217

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
GENERAL FUND	COMMUNITY DEVELOPMENT	NEIGHBORHOOD PRESERVATION	001-418-473			
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted	
101	Full-Time Salaries	6,613	72,172	72,172	35,412	
102	Overtime	274	-	-	-	
110	Allowances & Stipends	8	-	-	-	
120	Differential Pay	220	689	689	-	
140	Workers' Compensation	584	4,158	4,158	1,569	
150	Health Insurance	1,656	24,661	24,661	13,101	
160	Retirement Plan Charges	1,462	16,867	16,867	9,136	
161	Medicare	101	1,015	1,015	514	
199	Personnel Compensation	373	-	-	-	
Personnel Total		11,291	119,562	119,562	59,731	
355	Minor Equipment- Less Than \$5,000.00	250	2,100	2,100	1,800	
399	Materials & Supplies	32,419	40,000	40,000	38,500	
Maintenance & Operations Total		32,669	42,100	42,100	40,300	
Expenditure Total		43,960	161,662	161,662	100,031	



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Adopted Budget
Fiscal Year 2017

Engineering & Public Works



**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
GENERAL FUND	ENGINEERING & PUBLIC WORKS	ENGINEERING	001-416-029		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
100	Part-Time Salaries	-	-	-	13,700
101	Full-Time Salaries	516,925	666,470	666,470	647,986
102	Overtime	6,199	5,000	5,000	5,000
105	Longevity	-	-	-	-
110	Allowances & Stipends	2,711	2,700	2,700	2,700
120	Differential Pay	7,746	6,240	6,240	5,140
140	Workers' Compensation	19,891	25,112	25,112	23,977
150	Health Insurance	64,188	72,800	72,800	78,417
151	Ltd Insurance	1,054	1,513	1,513	1,540
160	Retirement Plan Charges	112,956	155,717	155,717	168,666
161	Medicare	7,883	9,917	9,917	9,468
199	Personnel Compensation	8,591	17,193	17,193	17,200
Personnel Total		748,145	962,662	962,662	973,794
213	Professional Services	332,971	70,000	118,115	70,000
222	Memberships & Subscriptions	400	585	585	870
226	Training, Travel & Subsistence	3,305	6,000	6,000	9,600
230	Printing & Binding	519	250	250	-
281	R & M - Office Equipment	-	-	-	-
299	Contract Services	-	149,000	149,000	149,000
307	Duplicating Supplies	-	-	-	690
318	Wearing Apparel	438	500	500	500
399	Materials & Supplies	7,490	13,000	13,000	13,100
Maintenance & Operations Total		345,122	239,335	287,450	243,760
511	Automotive Equipment	2,201	-	-	-
512	Automotive Leases	-	5,626	5,626	5,626
Capital Outlay Total		2,201	5,626	5,626	5,626
740	Building Services Charges	87,153	87,957	83,507	87,631
750	Vehicle Services Charges	34,709	46,060	46,060	43,877
755	Info. Systems Maint. Charge	70,583	79,630	79,630	85,375
790	Insurance Charges	12,483	11,098	11,098	18,512
Allocated Costs & Internal Service Charges Total		204,928	224,745	220,295	235,395
Expenditure Total		1,300,396	1,432,368	1,476,033	1,458,575

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
GENERAL FUND	ENGINEERING & PUBLIC WORKS	ENVIRONMENTAL COMPLIANCE DIVISION	001-416-030			
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted	
299	Contract Services	174,485	470,000	872,054	500,000	
399	Materials & Supplies	-	-	-	-	
Maintenance & Operations Total		174,485	470,000	872,054	500,000	
Expenditure Total		174,485	470,000	872,054	500,000	

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
GENERAL FUND	ENGINEERING & PUBLIC WORKS	PUBLIC WORKS - OPERATIONS	001-416-052			
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted	
101	Full-Time Salaries	-	-	-	-	
110	Allowances & Stipends	-	-	-	-	
120	Differential Pay	-	-	-	-	
140	Workers' Compensation	-	-	-	-	
150	Health Insurance	-	-	-	-	
151	Ltd Insurance	-	-	-	-	
160	Retirement Plan Charges	-	-	-	-	
161	Medicare	-	-	-	-	
199	Personnel Compensation	-	-	-	-	
Personnel Total		-	-	-	-	
226	Training, Travel & Subsistence	2,789	-	-	-	
299	Contract Services	24,745	-	5,255	-	
318	Wearing Apparel	3,461	-	-	-	
399	Materials & Supplies	4,607	-	-	-	
Maintenance & Operations Total		35,602	-	5,255	-	
740	Building Services Charges	361,765	365,105	346,635	363,751	
750	Vehicle Services Charges	28,899	42,487	42,487	40,573	
755	Info. Systems Maint. Charge	69,856	79,716	79,716	85,468	
790	Insurance Charges	213,077	220,066	220,066	154,819	
Allocated Costs & Internal Service Charges Total		673,596	707,374	688,904	644,611	
Expenditure Total		709,199	707,374	694,159	644,611	

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
GENERAL FUND	ENGINEERING & PUBLIC WORKS	STREETS	001-416-221		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
101	Full-Time Salaries	-	41,756	41,756	35,880
120	Differential Pay	-	-	-	325
140	Workers' Compensation	-	3,311	3,311	2,871
150	Health Insurance	-	17,468	17,468	10,293
160	Retirement Plan Charges	-	9,666	9,666	9,341
161	Medicare	-	606	606	502
Personnel Total		-	72,807	72,807	59,211
235	Street Lights & Signals	-	495,000	495,000	500,000
Maintenance & Operations Total		-	495,000	495,000	500,000
751	Vehicle Lease Charge	-	14,314	14,314	24,946
Allocated Costs & Internal Service Charges Total		-	14,314	14,314	24,946
Expenditure Total		-	582,121	582,121	584,157

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
PARKS MAINTENANCE FUND	ENGINEERING & PUBLIC WORKS	PARKS	105-416-227

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
100	Part-Time Salaries	15,232	12,781	12,781	11,284
101	Full-Time Salaries	537,427	580,163	580,163	660,778
102	Overtime	33,833	57,000	57,000	55,000
105	Longevity	405	364	364	364
120	Differential Pay	8,203	6,682	6,682	6,760
140	Workers' Compensation	41,816	48,472	48,472	47,683
150	Health Insurance	121,960	139,084	139,084	154,531
151	Ltd Insurance	555	553	553	587
160	Retirement Plan Charges	117,591	136,076	136,076	172,541
161	Medicare	7,258	8,098	8,098	8,091
199	Personnel Compensation	14,468	19,295	19,295	19,300
Personnel Total		898,748	1,008,568	1,008,568	1,136,919
211	Laundry & Cleaning Services	4,013	5,600	5,600	6,800
226	Training, Travel & Subsistence	-	400	400	400
236	Water	58,944	57,025	57,025	57,025
268	Rentals & Leases	-	1,159	1,159	900
274	Dumping Fees	-	400	400	300
299	Contract Services	34,145	100,000	100,000	100,000
318	Wearing Apparel	3,118	3,200	3,200	3,200
321	Planting Materials	6,715	9,400	9,400	8,900
331	Horticultural Items	5,485	5,000	5,000	5,000
337	Small Tools	2,252	2,300	2,300	2,300
348	Water Pipe Valves & Fittings	7,026	7,400	7,400	7,400
399	Materials & Supplies	14,959	15,000	15,000	15,000
Maintenance & Operations Total		136,657	206,884	206,884	207,225
509	Mobile Tools	3,800	-	-	-
511	Automotive Equipment	24,264	-	-	-
512	Automotive Leases	-	52,393	52,393	52,393
Capital Outlay Total		28,064	52,393	52,393	52,393
750	Vehicle Services Charges	138,913	134,476	134,476	127,537
755	Info. Systems Maint. Charge	14,328	16,977	16,977	18,202
790	Insurance Charges	24,468	22,385	22,385	37,700
Allocated Costs & Internal Service Charges Total		177,709	173,838	173,838	183,439
Expenditure Total		1,241,177	1,441,683	1,441,683	1,579,976

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
GAS TAXES FUND	ENGINEERING & PUBLIC WORKS	ENGINEERING	109-416-029

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
100	Part-Time Salaries	-	-	-	-
101	Full-Time Salaries	97,845	-	-	-
102	Overtime	572	-	-	-
105	Longevity	-	-	-	-
110	Allowances & Stipends	723	-	-	-
120	Differential Pay	769	-	-	-
140	Workers' Compensation	3,649	-	-	-
150	Health Insurance	13,366	-	-	-
151	Ltd Insurance	450	-	-	-
160	Retirement Plan Charges	21,238	-	-	-
161	Medicare	1,511	-	-	-
199	Personnel Compensation	541	-	-	-
Personnel Total		140,665	-	-	-
299	Contract Services	-	-	-	-
Maintenance & Operations Total		-	-	-	-
Expenditure Total		140,665	-	-	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
GAS TAXES FUND	ENGINEERING & PUBLIC WORKS	PUBLIC WORKS - OPERATIONS	109-416-052

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
268	Rentals &Leases	5,793	-	4,515	-
346	Traffic Control Supply	13,300	-	-	-
484	Other Interest	361	-	101	-
Maintenance & Operations Total		19,454	-	4,616	-
Expenditure Total		19,454	-	4,616	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
GAS TAXES FUND	ENGINEERING & PUBLIC WORKS	STREETS	109-416-221		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
101	Full-Time Salaries	302,929	362,571	362,571	345,237
102	Overtime	39,300	40,500	40,500	41,000
105	Longevity	1,371	1,125	1,125	1,092
120	Differential Pay	6,786	4,602	4,602	3,705
140	Workers' Compensation	28,710	33,054	33,054	27,722
150	Health Insurance	60,004	85,971	85,971	73,449
151	Ltd Insurance	170	263	263	-
160	Retirement Plan Charges	66,902	85,256	85,256	90,349
161	Medicare	4,043	5,260	5,260	4,241
199	Personnel Compensation	17,272	18,702	18,702	18,700
Personnel Total		527,485	637,304	637,304	605,496
211	Laundry & Cleaning Services	3,120	3,900	3,900	3,800
235	Street Lights & Signals	523,482	-	-	-
236	Water	1,879	2,000	2,000	2,000
240	Equipment Rental	242	2,400	2,400	2,400
268	Rentals & Leases	-	5,793	5,793	5,793
282	R&M Automotive Equipment	6,798	-	-	-
285	R&M Traffic Control Devices	133,809	240,000	240,000	222,000
289	R&M Nonstructural Items	-	5,800	5,800	4,600
318	Wearing Apparel	1,541	3,700	3,700	4,900
337	Small Tools	3,137	3,500	3,500	3,500
340	Shop Supplies	58	300	300	500
346	Traffic Control Supply	32,999	53,000	53,000	74,400
356	Rock & Sand	3,894	4,900	4,900	4,800
360	Sidewalk Curb & Gutter Mater.	209	2,700	2,700	2,400
362	Roadway Materials	7,839	12,800	12,800	12,300
399	Materials & Supplies	2,962	3,000	3,000	3,000
Maintenance & Operations Total		721,969	343,793	343,793	346,393
698	Indirect/Overhead Costs	111,978	117,679	117,679	150,735
740	Building Services Charges	17,809	17,973	17,064	17,908
750	Vehicle Services Charges	185,928	213,194	213,194	205,381
755	Info. Systems Maint. Charge	8,222	9,698	9,698	10,395
790	Insurance Charges	24,155	23,489	23,489	31,708
Allocated Costs & Internal Service Charges Total		348,092	382,033	381,124	416,127
Expenditure Total		1,597,546	1,363,130	1,362,221	1,368,016

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
PARK & RECREATION CAPITAL OUTLAY FUND	ENGINEERING & PUBLIC WORKS	PUBLIC WORKS - OPERATIONS	115-416-052		

Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
268	Rentals &Leases	1,159	-	903	-
484	Other Interest	72	-	20	-
Maintenance & Operations Total		1,231	-	923	-
Expenditure Total		1,231	-	923	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
PARK & RECREATION CAPITAL OUTLAY FUND	ENGINEERING & PUBLIC WORKS	PARKS	115-416-227

Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
511	Automotive Equipment	18,849	-	-	-
Capital Outlay Total		18,849	-	-	-
Expenditure Total		18,849	-	-	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
SEWER SERVICE FUND	ENGINEERING & PUBLIC WORKS	ENGINEERING	125-416-029

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
100	Part-Time Salaries	-	-	-	3,425
101	Full-Time Salaries	91,017	166,892	227,426	196,472
102	Overtime	229	500	500	500
105	Longevity	-	-	-	-
110	Allowances & Stipends	181	900	900	900
120	Differential Pay	347	1,560	1,560	1,290
140	Workers' Compensation	3,826	6,215	6,215	7,544
150	Health Insurance	12,625	16,311	16,311	21,228
151	Ltd Insurance	453	469	469	475
160	Retirement Plan Charges	19,678	38,991	38,991	52,727
161	Medicare	1,418	2,454	2,454	2,870
199	Personnel Compensation	366	-	-	-
Personnel Total		130,140	234,292	294,826	287,431
299	Contract Services	59,289	65,000	125,292	64,000
399	Materials & Supplies	-	-	-	-
Maintenance & Operations Total		59,289	65,000	125,292	64,000
Expenditure Total		189,430	299,292	420,118	351,431

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
SEWER SERVICE FUND	ENGINEERING & PUBLIC WORKS	PUBLIC WORKS - OPERATIONS	125-416-052

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
268	Rentals &Leases	2,896	-	2,258	-
484	Other Interest	181	-	50	-
Maintenance & Operations Total		3,077	-	2,308	-
Expenditure Total		3,077	-	2,308	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
SEWER SERVICE FUND	ENGINEERING & PUBLIC WORKS	STREETS	125-416-221

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
101	Full-Time Salaries	-	-	-	121,791
102	Overtime	-	-	-	-
105	Longevity	-	-	-	91
120	Differential Pay	-	-	-	650
140	Workers' Compensation	-	-	-	8,271
150	Health Insurance	-	-	-	30,700
160	Retirement Plan Charges	-	-	-	31,621
161	Medicare	-	-	-	1,645
199	Personnel Compensation	-	-	-	-
Personnel Total		-	-	-	194,768
Expenditure Total		-	-	-	194,768

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
SEWER SERVICE FUND	ENGINEERING & PUBLIC WORKS	SEWER SERVICE	125-416-222		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
101	Full-Time Salaries	175,553	229,885	229,885	224,448
102	Overtime	20,657	28,500	28,500	28,500
105	Longevity	739	627	627	637
110	Allowances & Stipends	-	-	-	-
120	Differential Pay	2,176	2,002	2,002	2,080
140	Workers' Compensation	15,986	20,980	20,980	18,047
150	Health Insurance	50,774	79,528	79,528	72,186
151	Ltd Insurance	170	263	263	587
160	Retirement Plan Charges	38,307	53,825	53,825	58,618
161	Medicare	2,422	3,125	3,125	2,446
199	Personnel Compensation	6,327	7,298	7,298	7,300
Personnel Total		313,112	426,033	426,033	414,849
211	Laundry & Cleaning Services	1,251	1,900	1,900	1,800
213	Professional Services	50,482	100,000	100,000	96,000
226	Training, Travel & Subsistence	189	1,200	1,200	1,200
234	Electricity & Gas	1,601	3,700	3,700	3,700
236	Water	1,842	2,700	2,700	2,600
268	Rentals & Leases	-	2,300	2,300	1,800
272	Sewage Trans. & Treatment	5,177,424	5,200,000	5,200,000	5,200,000
291	R & M - Audio Visual Equipt.	-	12,000	12,000	9,600
299	Contract Services	3,235	9,000	9,000	9,000
318	Wearing Apparel	804	1,000	1,000	2,300
329	Painting Supplies	73	200	200	-
337	Small Tools	1,003	1,400	1,400	1,400
340	Shop Supplies	-	200	200	-
346	Traffic Control Supply	352	500	500	900
352	Sewer Pipe & Materials	2,678	5,000	5,000	4,600
354	Chemical Products	1,946	2,500	2,500	2,400
360	Sidewalk Curb & Gutter Mater.	-	200	200	-
399	Materials & Supplies	2,448	4,600	4,600	4,800
Maintenance & Operations Total		5,245,326	5,348,400	5,348,400	5,342,100
511	Automotive Equipment	30,547	-	-	-
512	Automotive Leases	-	25,786	25,786	25,786
Capital Outlay Total		30,547	25,786	25,786	25,786
698	Indirect/Overhead Costs	264,672	279,618	279,618	255,019
740	Building Services Charges	17,809	17,973	17,064	17,908
750	Vehicle Services Charges	64,752	74,746	74,746	71,944
755	Info. Systems Maint. Charge	12,212	14,559	14,559	15,611
790	Insurance Charges	178,003	182,193	182,193	126,297
Allocated Costs & Internal Service Charges Total		537,448	569,089	568,180	486,779
Expenditure Total		6,126,433	6,369,308	6,368,399	6,269,513

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
TRASH RATE STABILIZATION FUND	ENGINEERING & PUBLIC WORKS	PUBLIC WORKS - OPERATIONS	172-416-052

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
268	Rentals &Leases	1,738	-	1,355	-
484	Other Interest	108	-	30	-
Maintenance & Operations Total		1,846	-	1,385	-
Expenditure Total		1,846	-	1,385	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
TRASH RATE STABILIZATION FUND	ENGINEERING & PUBLIC WORKS	REFUSE	172-416-225

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
101	Full-Time Salaries	48,300	48,157	55,885	51,523
102	Overtime	5,468	4,000	4,000	5,000
140	Workers' Compensation	4,264	3,892	3,892	4,086
150	Health Insurance	13,212	13,572	13,572	13,587
160	Retirement Plan Charges	10,405	11,145	11,145	13,293
161	Medicare	705	627	627	686
199	Personnel Compensation	-	1,001	1,001	1,000
Personnel Total		82,354	82,394	90,122	89,175
299	Contract Services	23,726	-	15,638	-
355	Fy16 Beverage Container Recycling Prog	-	-	-	5,000
399	Materials & Supplies	499	-	3,000	-
399	Fy16 Beverage Container Recycling Prog	-	-	-	10,000
Maintenance & Operations Total		24,226	-	18,638	15,000
698	Indirect/Overhead Costs	16,104	20,033	20,033	23,929
790	Insurance Charges	936	748	748	2,123
Allocated Costs & Internal Service Charges Total		17,040	20,781	20,781	26,052
Expenditure Total		123,619	103,175	129,541	130,226

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
FACILITIES MAINTENANCE FUND	ENGINEERING & PUBLIC WORKS	FACILITIES MAINTENANCE	626-416-223		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
101	Full-Time Salaries	419,602	444,271	509,568	458,984
102	Overtime	61,641	46,000	46,000	46,000
105	Longevity	175	-	-	-
120	Differential Pay	854	1,300	1,300	3,900
140	Workers' Compensation	40,985	37,068	37,068	35,390
150	Health Insurance	82,965	98,052	98,052	98,066
151	Ltd Insurance	474	472	472	308
160	Retirement Plan Charges	91,681	93,049	93,049	116,585
161	Medicare	7,386	6,542	6,542	6,469
199	Personnel Compensation	22,904	22,803	22,803	22,800
Personnel Total		728,666	749,557	814,854	788,502
211	Laundry & Cleaning Services	2,474	2,000	2,000	2,000
234	Electricity & Gas	773,912	745,000	745,000	808,000
236	Water	310,559	370,000	370,000	372,000
288	R&M Buildings & Structures	454,202	420,000	421,308	420,000
299	Contract Services	23,552	28,400	28,400	28,400
303	Janitorial Supplies	48,592	48,000	48,000	56,100
318	Wearing Apparel	-	1,400	1,400	1,300
323	Plumbing Materials	20,462	24,500	24,500	29,000
325	Electrical Materials	22,691	25,000	25,000	33,000
327	Building Materials	13,373	15,000	15,000	23,100
329	Painting Supplies	1,845	1,900	1,900	4,500
337	Small Tools	2,653	3,000	3,000	2,900
340	Shop Supplies	2,878	2,800	2,800	2,800
354	Chemical Products	9,519	65,000	65,000	65,000
399	Materials & Supplies	5,946	6,111	6,111	6,100
483	Loan Interest Payment	34,740	-	65,019	59,604
Maintenance & Operations Total		1,727,399	1,758,111	1,824,438	1,913,804
511	Automotive Equipment	3,240	-	-	-
512	Automotive Leases	-	16,878	16,878	16,878
Capital Outlay Total		3,240	16,878	16,878	16,878
698	Indirect/Overhead Costs	254,966	270,208	270,208	273,391
750	Vehicle Services Charges	35,931	57,307	57,307	54,304
751	Vehicle Lease Charge	-	-	-	7,497
755	Info. Systems Maint. Charge	-	-	-	-
790	Insurance Charges	-	-	-	-
Allocated Costs & Internal Service Charges Total		290,897	327,515	327,515	335,192
Expenditure Total		2,750,202	2,852,061	2,983,685	3,054,376

CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
FACILITIES MAINTENANCE FUND	ENGINEERING & PUBLIC WORKS	GAAP ADJUSTMENT	626-416-999

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
720	Depreciation Expense	144,396	-	-	-
Allocated Costs & Internal Service Charges Total		144,396	-	-	-
Expenditure Total		144,396	-	-	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
MOTOR VEHICLE SERVICE FUND	ENGINEERING & PUBLIC WORKS	EQUIPMENT MAINTENANCE	643-416-224		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
101	Full-Time Salaries	186,700	266,612	266,612	288,106
102	Overtime	15,721	20,000	20,000	20,000
105	Longevity	582	364	364	364
120	Differential Pay	8,748	8,086	8,086	3,640
140	Workers' Compensation	15,524	22,066	22,066	23,191
150	Health Insurance	32,157	68,997	68,997	69,030
151	Ltd Insurance	298	525	525	557
160	Retirement Plan Charges	37,536	52,941	52,941	62,471
161	Medicare	1,471	2,911	2,911	3,027
199	Personnel Compensation	7,277	12,134	12,134	12,100
Personnel Total		306,014	454,636	454,636	482,486
211	Laundry & Cleaning Services	1,994	2,600	2,600	2,600
240	Equipment Rental	1,467	2,800	2,800	2,600
282	R&M Automotive Equipment	182,477	150,000	150,000	120,000
283	R & M - Fire Equipment	25,115	25,800	25,800	25,800
287	R & M - Communications Equipt.	-	-	-	-
299	Contract Services	-	1,000	1,000	800
314	Gas, Oil & Lubricants	364,351	450,000	450,000	390,000
318	Wearing Apparel	549	900	900	900
334	Automotive Parts	82,376	99,000	99,000	97,200
335	Tires	44,727	35,000	35,000	35,000
337	Small Tools	1,087	1,700	1,700	1,600
340	Shop Supplies	1,760	1,700	1,700	1,700
355	Minor Equipment- Less Than \$5,000.00	-	4,100	4,100	3,300
399	Materials & Supplies	1,045	1,500	1,500	1,400
Maintenance & Operations Total		706,949	776,100	776,100	682,900
698	Indirect/Overhead Costs	326,852	363,619	363,619	360,689
755	Info. Systems Maint. Charge	-	-	-	-
790	Insurance Charges	-	-	-	-
Allocated Costs & Internal Service Charges Total		326,852	363,619	363,619	360,689
Expenditure Total		1,339,816	1,594,355	1,594,355	1,526,075

CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
MOTOR VEHICLE SERVICE FUND	ENGINEERING & PUBLIC WORKS	GAAP ADJUSTMENT	643-416-999			
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted	
597	Capitalized Fixed Assets	-	-	-	-	
Capital Outlay Total		-	-	-	-	
720	Depreciation Expense	78,382	-	-	-	
Allocated Costs & Internal Service Charges Total		78,382	-	-	-	
Expenditure Total		78,382	-	-	-	

CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
VEHICLE REPLACEMENT FUND	ENGINEERING & PUBLIC WORKS	STREETS	644-416-221

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
511	Automotive Equipment	-	440,000	440,000	141,000
Capital Outlay Total		-	440,000	440,000	141,000
Expenditure Total		-	440,000	440,000	141,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
VEHICLE REPLACEMENT FUND	ENGINEERING & PUBLIC WORKS	SEWER SERVICE	644-416-222

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
511	Automotive Equipment	-	600,000	600,000	56,000
Capital Outlay Total		-	600,000	600,000	56,000
Expenditure Total		-	600,000	600,000	56,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
VEHICLE REPLACEMENT FUND	ENGINEERING & PUBLIC WORKS	FACILITIES MAINTENANCE	644-416-223

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
511	Automotive Equipment	-	-	-	41,000
Capital Outlay Total		-	-	-	41,000
Expenditure Total		-	-	-	41,000

CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
VEHICLE REPLACEMENT FUND	ENGINEERING & PUBLIC WORKS	GAAP ADJUSTMENT	644-416-999

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
720	Depreciation Expense	40,322	-	-	-
Allocated Costs & Internal Service Charges Total		40,322	-	-	-
Expenditure Total		40,322	-	-	-

Adopted Budget
Fiscal Year 2017

Fire



**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
GENERAL FUND	FIRE	BUILDING	001-412-028		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
101	Full-Time Salaries	237,824	301,117	301,117	325,829
102	Overtime	7	3,000	3,000	3,000
120	Differential Pay	3,251	3,068	3,068	4,472
140	Workers' Compensation	8,561	11,314	11,314	11,997
150	Health Insurance	27,765	45,496	45,496	45,590
151	Ltd Insurance	666	663	663	675
160	Retirement Plan Charges	51,898	70,409	70,409	85,253
161	Medicare	3,738	4,662	4,662	4,997
199	Personnel Compensation	3,036	7,294	7,294	7,300
Personnel Total		336,745	447,023	447,023	489,112
213	Professional Services	12,284	-	-	-
222	Memberships & Subscriptions	550	700	700	700
226	Training, Travel & Subsistence	322	6,966	6,966	6,966
230	Printing & Binding	6,203	6,500	6,500	6,400
304	Books	-	800	800	5,000
399	Materials & Supplies	750	2,900	2,900	1,000
Maintenance & Operations Total		20,110	17,866	17,866	20,066
511	Automotive Equipment	4,677	-	-	-
512	Automotive Leases	-	6,236	6,236	6,236
Capital Outlay Total		4,677	6,236	6,236	6,236
740	Building Services Charges	34,861	35,184	33,404	35,052
750	Vehicle Services Charges	4,536	2,347	2,347	2,094
755	Info. Systems Maint. Charge	41,111	46,461	46,461	49,814
790	Insurance Charges	4,993	4,439	4,439	13,690
Allocated Costs & Internal Service Charges Total		85,501	88,431	86,651	100,650
Expenditure Total		447,033	559,556	557,776	616,064

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
GENERAL FUND	FIRE	FIRE - OPERATIONS	001-412-125		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
100	Part-Time Salaries	1,175	-	-	-
101	Full-Time Salaries	3,293,835	3,634,126	3,634,126	3,886,764
102	Overtime	807,593	700,000	881,513	750,000
105	Longevity	439	364	364	364
110	Allowances & Stipends	32,210	30,000	30,000	33,000
120	Differential Pay	186,685	195,300	195,300	197,000
140	Workers' Compensation	360,329	358,628	358,628	318,003
150	Health Insurance	370,434	448,841	448,841	453,080
151	Ltd Insurance	17,791	19,343	19,343	19,386
160	Retirement Plan Charges	1,483,150	1,582,005	1,582,005	1,798,307
161	Medicare	61,930	64,580	64,580	58,777
199	Personnel Compensation	78,163	79,163	79,163	79,200
Personnel Total		6,693,734	7,112,350	7,293,863	7,593,881
205	Medical Services	2,094	49,700	49,700	61,700
213	Professional Services	49,871	46,000	46,000	90,000
222	Memberships & Subscriptions	1,660	3,080	3,080	2,500
226	Training, Travel & Subsistence	19,702	23,700	23,700	28,325
230	Printing & Binding	967	800	800	800
258	Travel & Subsistence	-	-	-	-
283	R & M - Fire Equipment	8,928	7,900	7,900	14,300
287	R & M - Communications Equipt.	10,196	6,300	6,300	6,300
299	Contract Services	310,042	319,032	319,032	319,452
301	Office Supplies	3,239	4,800	4,800	3,500
303	Janitorial Supplies	2,534	7,400	7,400	6,300
304	Books	593	1,800	1,800	1,300
305	Medical Supplies	684	1,000	1,000	300
307	Duplicating Supplies	-	-	-	550
318	Wearing Apparel	47,943	68,200	68,200	54,200
319	Uniform Accessories	304	900	900	800
342	Communication Materials	348	5,400	5,400	2,900
355	Minor Equipment- Less Than \$5,000.00	29,234	45,700	45,700	32,540
399	Materials & Supplies	12,275	11,800	11,800	11,800
470	Bond Principal Redemption	-	-	-	30,225
480	Bond Interest Redemption	-	-	-	19,008
Maintenance & Operations Total		500,616	603,512	603,512	686,800
521	Fire Fighting Accessories	15,201	-	-	93,254
Capital Outlay Total		15,201	-	-	93,254
740	Building Services Charges	306,943	309,776	294,105	308,626
750	Vehicle Services Charges	290,277	301,726	301,726	294,446
751	Vehicle Lease Charge	-	143,030	143,030	162,879
755	Info. Systems Maint. Charge	137,750	157,687	157,687	169,065
790	Insurance Charges	60,059	54,432	54,432	115,448
Allocated Costs & Internal Service Charges Total		795,029	966,651	950,980	1,050,464
Expenditure Total		8,004,580	8,682,513	8,848,355	9,424,399

CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
GENERAL FUND	FIRE	TUITION REIMBURSEMENT	001-412-136		
<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
226	Training, Travel & Subsistence	-	-	-	10,000
Maintenance & Operations Total		-	-	-	10,000
Expenditure Total		-	-	-	10,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
PLAN CHECKING REVOLVING FUND	FIRE	BUILDING	120-412-028

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
213	Professional Services	350,000	390,000	390,000	400,000
Maintenance & Operations Total		350,000	390,000	390,000	400,000
698	Indirect/Overhead Costs	16,327	20,720	20,720	24,621
Allocated Costs & Internal Service Charges Total		16,327	20,720	20,720	24,621
Expenditure Total		366,327	410,720	410,720	424,621

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
EMT-D REVOLVING FUND	FIRE	FIRE - OPERATIONS	130-412-125

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
102	Overtime	12,419	30,000	30,000	30,000
120	Differential Pay	197,775	181,382	181,382	242,064
Personnel Total		210,194	211,382	211,382	272,064
226	Training, Travel & Subsistence	2,675	8,600	8,600	4,700
299	Contract Services-Rccp	43,450	-	-	-
355	Minor Equipment- Less Than \$5,000.00	25,530	26,000	26,000	26,000
Maintenance & Operations Total		71,655	34,600	34,600	30,700
Expenditure Total		281,850	245,982	245,982	302,764

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
REIMBURSABLE GRANTS CITY- WIDE FUND	FIRE	CRI - MASS PROPHYLAXIS PROGRAM	282-412-912

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
355	Minor Equipment- Less Than \$5,000.00	3,271	-	21,418	-
Maintenance & Operations Total		3,271	-	21,418	-
Expenditure Total		3,271	-	21,418	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
REIMBURSABLE GRANTS CITY- WIDE FUND	FIRE	FY13 STATE HOMELAND SECURITY GRANT	282-412-943

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
355	Minor Equipment- Less Than \$5,000.00	6,091	-	-	-
Maintenance & Operations Total		6,091	-	-	-
Expenditure Total		6,091	-	-	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>	
REIMBURSABLE GRANTS CITY- WIDE FUND	FIRE	FY14 STATE HOMELAND SECURITY GRANT	282-412-944	

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
355	Minor Equipment- Less Than \$5,000.00	24,513	-	1,402	-
Maintenance & Operations Total		24,513	-	1,402	-
Expenditure Total		24,513	-	1,402	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
REIMBURSABLE GRANTS CITY- WIDE FUND	FIRE	NC PUBLIC SAFETY FOUNDATION	282-412-945

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
355	Minor Equipment- Less Than \$5,000.00	-	-	25,000	-
Maintenance & Operations Total		-	-	25,000	-
Expenditure Total		-	-	25,000	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
REIMBURSABLE GRANTS CITY- WIDE FUND	FIRE	FY15 STATE HOMELAND SECURITY GRANT	282-412-946

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
355	Minor Equipment- Less Than \$5,000.00	-	-	25,665	-
Maintenance & Operations Total		-	-	25,665	-
Expenditure Total		-	-	25,665	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	FIRE	FIRE - OPERATIONS	301-412-125		

Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
470	Bond Principal Redemption	310,000	335,000	335,000	365,000
480	Bond Interest Redemption	233,819	217,685	217,685	71,887
Maintenance & Operations Total		543,819	552,685	552,685	436,887
Expenditure Total		543,819	552,685	552,685	436,887

CITY OF NATIONAL CITY
 FISCAL YEAR 2017
 EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
VEHICLE REPLACEMENT FUND	FIRE	FIRE - OPERATIONS	644-412-125

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
511	Automotive Equipment	-	100,000	100,000	150,000
Capital Outlay Total		-	100,000	100,000	150,000
Expenditure Total		-	100,000	100,000	150,000

Adopted Budget
Fiscal Year 2017

Housing, Grants, & Asset Management



**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
GENERAL FUND	HOUSING, GRANTS & ASSET MANAGEMENT	HOUSING INSPECTION PROGRAM	001-419-467		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
101	Full-Time Salaries	28,561	37,851	37,851	29,246
120	Differential Pay	733	871	871	650
140	Workers' Compensation	1,320	1,762	1,762	1,324
150	Health Insurance	2,927	3,986	3,986	3,094
160	Retirement Plan Charges	6,296	8,961	8,961	7,713
161	Medicare	427	570	570	426
199	Personnel Compensation	573	1,169	1,169	1,200
Personnel Total		40,837	55,170	55,170	43,653
299	Contract Services	-	1,755	1,755	-
Maintenance & Operations Total		-	1,755	1,755	-
Expenditure Total		40,837	56,925	56,925	43,653

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
GENERAL FUND	HOUSING, GRANTS & ASSET MANAGEMENT	ASSET MANAGEMENT	001-419-475		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
101	Full-Time Salaries	27,741	27,771	27,771	33,971
140	Workers' Compensation	278	322	322	1,505
150	Health Insurance	2,875	2,976	2,976	7,120
160	Retirement Plan Charges	5,977	6,425	6,425	8,765
161	Medicare	406	414	414	445
199	Personnel Compensation	595	1,214	1,214	1,200
Personnel Total		37,873	39,122	39,122	53,005
213	Professional Services	16,607	21,600	21,600	331,500
226	Training, Travel & Subsistence	938	1,900	1,900	1,700
299	Contract Services	15,753	19,200	19,200	18,600
399	Materials & Supplies	71	500	500	500
Maintenance & Operations Total		33,369	43,200	43,200	352,300
Expenditure Total		71,242	82,322	82,322	405,305

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
GENERAL FUND	HOUSING, GRANTS & ASSET MANAGEMENT	ECONOMIC DEVELOPMENT	001-419-476		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
101	Full-Time Salaries	-	-	-	51,744
140	Workers' Compensation	-	-	-	507
150	Health Insurance	-	-	-	16,013
160	Retirement Plan Charges	-	-	-	13,350
161	Medicare	-	-	-	750
Personnel Total		-	-	-	82,364
399	Materials & Supplies	-	-	-	20,000
Maintenance & Operations Total		-	-	-	20,000
Expenditure Total		-	-	-	102,364

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
NUTRITION FUND	HOUSING, GRANTS & ASSET MANAGEMENT	NUTRITION CENTER	166-419-429		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
100	Part-Time Salaries	31,968	32,942	32,942	18,824
101	Full-Time Salaries	262,633	272,111	272,111	283,395
102	Overtime	828	-	-	1,000
120	Differential Pay	3,993	4,576	4,576	4,576
140	Workers' Compensation	9,771	9,695	9,695	9,589
150	Health Insurance	50,723	52,604	52,604	68,754
151	Ltd Insurance	556	553	553	587
160	Retirement Plan Charges	59,829	65,536	65,536	72,915
161	Medicare	4,397	4,290	4,290	4,319
199	Personnel Compensation	11,035	9,525	9,525	9,500
Personnel Total		435,733	451,832	451,832	473,459
211	Laundry & Cleaning Services	-	3,200	3,200	3,200
234	Electricity & Gas	30,477	32,200	32,200	33,600
236	Water	1,398	2,300	2,300	2,400
270	Permits & Licenses	250	250	250	250
292	R&M Kitchen Equipment	598	3,000	3,000	2,600
301	Office Supplies	470	900	900	1,000
307	Duplicating Supplies	-	-	-	45
312	Consumable Supplies	28,175	40,200	40,200	39,200
313	Food Supplies	234,990	258,800	257,095	251,000
Maintenance & Operations Total		296,358	340,850	339,145	333,295
510	Ncnp Equipment	4,535	-	1,705	-
Capital Outlay Total		4,535	-	1,705	-
750	Vehicle Services Charges	-	20,131	20,131	19,190
Allocated Costs & Internal Service Charges Total		-	20,131	20,131	19,190
Expenditure Total		736,626	812,813	812,813	825,944

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	HOUSING, GRANTS & ASSET MANAGEMENT	HOUSING	301-419-462		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
101	Full-Time Salaries	56,647	58,225	58,225	63,440
102	Overtime	-	-	-	-
120	Differential Pay	-	-	-	-
140	Workers' Compensation	574	616	616	622
150	Health Insurance	4,109	5,952	5,952	6,188
160	Retirement Plan Charges	12,204	13,475	13,475	16,368
161	Medicare	828	831	831	894
199	Personnel Compensation	1,130	1,210	1,210	1,200
Personnel Total		75,492	80,309	80,309	88,711
201	Auditing Services	-	2,000	2,000	2,000
213	Professional Services	(3,948)	4,500	4,500	3,120
226	Training, Travel & Subsistence	1,197	4,100	4,100	2,500
250	Postage	178	200	200	200
260	Advertising	1,707	2,600	2,600	2,600
299	Contract Services	4,136	5,000	5,000	3,620
301	Office Supplies	155	300	300	500
399	Materials & Supplies	1,702	3,220	3,220	3,703
Maintenance & Operations Total		5,126	21,920	21,920	18,243
740	Building Services Charges	8,716	8,795	8,350	8,764
750	Vehicle Services Charges	2,154	-	-	-
755	Info. Systems Maint. Charge	5,898	6,559	6,559	7,033
790	Insurance Charges	1,287	1,110	1,110	2,440
Allocated Costs & Internal Service Charges Total		18,055	16,464	16,019	18,237
Expenditure Total		98,674	118,693	118,248	125,192

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	HOUSING, GRANTS & ASSET MANAGEMENT	HOUSING INSPECTION PROGRAM	301-419-467

Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
101	Full-Time Salaries	28,561	18,395	18,395	75,630
120	Differential Pay	733	429	429	650
140	Workers' Compensation	1,320	828	828	1,849
150	Health Insurance	2,927	1,966	1,966	10,386
151	Ltd Insurance	-	-	-	338
160	Retirement Plan Charges	6,296	4,355	4,355	19,680
161	Medicare	428	267	267	1,202
199	Personnel Compensation	573	-	-	-
Personnel Total		40,836	26,240	26,240	109,734
226	Training, Travel & Subsistence	1,536	1,321	1,321	2,500
270	Permits & Licenses	300	215	215	215
301	Office Supplies	-	-	-	200
399	Materials & Supplies	5,860	3,205	3,205	43,798
Maintenance & Operations Total		7,696	4,741	4,741	46,713
Expenditure Total		48,532	30,981	30,981	156,447

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
HOUSING CHOICE VOUCHER FUND	HOUSING, GRANTS & ASSET MANAGEMENT	HOUSING	502-419-462		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
101	Full-Time Salaries	505,561	504,055	504,055	544,617
102	Overtime	-	-	-	500
105	Longevity	854	728	728	728
110	Allowances & Stipends	332	1,800	1,800	2,360
120	Differential Pay	14,165	12,004	12,004	12,121
140	Workers' Compensation	5,153	5,158	5,158	5,479
150	Health Insurance	100,072	104,541	104,541	104,881
151	Ltd Insurance	740	743	743	743
160	Retirement Plan Charges	111,404	119,629	119,629	143,945
161	Medicare	7,191	7,028	7,028	7,455
199	Personnel Compensation	16,212	21,603	21,603	21,600
Personnel Total		761,683	777,289	777,289	844,428
201	Auditing Services	3,500	5,500	5,500	4,000
213	Professional Services	2,080	12,000	12,000	12,000
222	Memberships & Subscriptions	3,021	3,050	3,050	3,200
226	Training, Travel & Subsistence	79	6,000	6,000	4,000
248	Tel & Tel & Telegraph	5,493	-	-	-
250	Postage	9,149	10,500	10,500	10,400
260	Advertising	669	700	700	800
268	Rentals & Leases	-	-	-	-
299	Contract Services	27,593	12,000	12,000	13,000
399	Materials & Supplies	5,355	6,600	6,600	6,800
Maintenance & Operations Total		56,939	56,350	56,350	54,200
511	Automotive Equipment	4,456	-	-	-
512	Automotive Leases	-	6,236	6,236	6,236
Capital Outlay Total		4,456	6,236	6,236	6,236
602	Housing Assistance Payments	8,736,819	9,130,000	9,130,000	9,282,000
603	Other General Expenses	1,217	10,000	10,000	3,000
606	Hap Portability-In	1,720	-	-	40,000
Refunds, Contributions, & Special Payments Total		8,739,756	9,140,000	9,140,000	9,325,000
698	Indirect/Overhead Costs	99,360	117,081	117,081	109,291
740	Building Services Charges	27,315	26,961	25,597	26,860
750	Vehicle Services Charges	3,804	2,347	2,347	2,094
755	Info. Systems Maint. Charge	56,012	64,706	64,706	69,374
790	Insurance Charges	10,396	8,847	8,847	20,125
Allocated Costs & Internal Service Charges Total		196,887	219,942	218,578	227,744
Expenditure Total		9,759,722	10,199,817	10,198,453	10,457,608

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
HOME FUND	HOUSING, GRANTS & ASSET MANAGEMENT	HOUSING	505-419-462			
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted	
101	Full-Time Salaries	86,105	87,464	87,464	-	
140	Workers' Compensation	981	996	996	-	
150	Health Insurance	14,343	14,573	14,573	-	
151	Ltd Insurance	645	656	656	-	
160	Retirement Plan Charges	18,550	20,247	20,247	-	
161	Medicare	1,452	1,474	1,474	-	
Personnel Total		122,075	125,410	125,410	-	
213	Professional Services	1,238	5,000	5,000	4,000	
222	Memberships & Subscriptions	550	750	750	750	
226	Training, Travel & Subsistence	500	500	500	500	
250	Postage	-	100	100	100	
260	Advertising	-	500	500	500	
299	Contract Services	-	25,000	25,000	18,850	
399	Materials & Supplies	203	300	300	300	
491	Recording Fees	-	500	500	500	
Maintenance & Operations Total		2,491	32,650	32,650	25,500	
650	Agency Contributions	86,286	360,000	360,000	-	
650	Habitat For Humanity	-	-	19,202	-	
650	First Time Homebuyer Prog Chw	-	-	-	630,700	
Refunds, Contributions, & Special Payments Total		86,286	360,000	379,202	630,700	
740	Building Services Charges	-	-	-	-	
750	Vehicle Services Charges	-	21	21	13,580	
755	Info. Systems Maint. Charge	-	-	-	-	
790	Insurance Charges	-	-	-	-	
Allocated Costs & Internal Service Charges Total		-	21	21	13,580	
Expenditure Total		210,851	518,081	537,283	669,780	

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
HOME FUND	HOUSING, GRANTS & ASSET MANAGEMENT	OWNER REHABILITATION PROGRAM	505-419-524		
<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
101	Full-Time Salaries	30,369	30,282	30,282	-
120	Differential Pay	713	650	650	-
140	Workers' Compensation	1,402	1,366	1,366	-
150	Health Insurance	2,866	2,976	2,976	-
160	Retirement Plan Charges	6,683	7,157	7,157	-
161	Medicare	458	446	446	-
199	Personnel Compensation	617	-	-	-
Personnel Total		43,107	42,877	42,877	-
213	Professional Services	-	1,000	1,000	-
226	Training, Travel & Subsistence	1,000	1,800	1,800	-
250	Postage	-	500	500	-
260	Advertising	-	500	500	-
299	Contract Services	4,700	30,000	30,000	-
399	Materials & Supplies	-	500	500	-
491	Recording Fees	-	500	500	-
Maintenance & Operations Total		5,700	34,800	34,800	-
740	Building Services Charges	4,357	4,398	4,176	4,381
750	Vehicle Services Charges	1,077	14,199	14,199	-
755	Info. Systems Maint. Charge	2,949	3,278	3,278	3,517
790	Insurance Charges	619	555	555	1,220
Allocated Costs & Internal Service Charges Total		9,002	22,430	22,208	9,118
Expenditure Total		57,809	100,107	99,885	9,118

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
LOW & MODERATE INCOME HOUSING ASSET FUND	HOUSING, GRANTS & ASSET MANAGEMENT	HOUSING	532-419-462

Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
101	Full-Time Salaries	94,553	91,505	189,006	137,948
110	Allowances & Stipends	1,476	1,440	1,440	1,440
120	Differential Pay	2,318	2,075	2,075	1,477
140	Workers' Compensation	2,106	2,085	2,085	2,397
150	Health Insurance	14,221	13,482	13,482	26,764
151	Ltd Insurance	290	270	270	608
160	Retirement Plan Charges	21,075	21,661	21,661	35,975
161	Medicare	1,478	1,406	1,406	2,157
199	Personnel Compensation	739	3,258	3,258	3,300
Personnel Total		138,257	137,182	234,683	212,066
209	Legal Services	-	25,000	25,000	10,000
213	Professional Services	-	50,000	50,000	30,000
250	Postage	-	400	400	-
399	Materials & Supplies	-	800	800	-
491	Recording Fees	-	1,000	1,000	-
Maintenance & Operations Total		-	77,200	77,200	40,000
740	Building Services Charges	20,710	21,990	20,878	21,472
750	Vehicle Services Charges	6,465	-	-	-
755	Info. Systems Maint. Charge	14,745	16,397	16,397	17,581
790	Insurance Charges	3,093	2,775	2,775	6,101
Allocated Costs & Internal Service Charges Total		45,013	41,162	40,050	45,154
Expenditure Total		183,269	255,544	351,933	297,220

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
LOW & MODERATE INCOME HOUSING ASSET FUND	HOUSING, GRANTS & ASSET MANAGEMENT	ASSET MANAGEMENT	532-419-475

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
101	Full-Time Salaries	27,741	27,771	27,771	60,553
140	Workers' Compensation	278	268	268	2,682
150	Health Insurance	2,875	2,976	2,976	15,854
160	Retirement Plan Charges	5,977	6,425	6,425	15,623
161	Medicare	407	396	396	831
199	Personnel Compensation	595	-	-	-
Personnel Total		37,873	37,836	37,836	95,542
Expenditure Total		37,873	37,836	37,836	95,542



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Adopted Budget
Fiscal Year 2017

Police



**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
GENERAL FUND	POLICE	OPERATIONS	001-411-000		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
100	Part-Time Salaries	189,810	148,372	148,372	124,575
101	Full-Time Salaries	8,318,243	9,208,832	9,208,832	10,071,112
102	Overtime	721,905	681,450	681,450	700,000
105	Longevity	21,481	20,723	20,723	22,395
107	Educational Incentive Pay	145,529	139,995	139,995	291,224
110	Allowances & Stipends	83,166	83,000	83,000	85,520
120	Differential Pay	226,928	185,000	185,000	192,976
140	Workers' Compensation	830,320	850,640	850,640	862,806
150	Health Insurance	1,027,060	1,219,102	1,219,102	1,240,469
151	Ltd Insurance	27,022	25,845	25,845	26,129
160	Retirement Plan Charges	3,343,013	3,635,049	3,635,049	4,285,630
161	Medicare	140,380	144,079	144,079	149,016
199	Personnel Compensation	481,515	386,296	386,296	386,300
Personnel Total		15,556,373	16,728,383	16,728,383	18,438,152
205	Medical Services	38,368	50,000	50,000	52,500
217	Investigative Services	16,032	20,400	20,400	29,800
222	Memberships & Subscriptions	9,253	11,700	11,700	15,220
226	Training, Travel & Subsistence	77,572	81,400	81,400	107,000
230	Printing & Binding	12,051	15,000	15,000	15,000
250	Postage	421	600	600	650
259	K-9 Care And Supplies	24,699	38,900	38,900	46,400
261	Emergency Animal Treatment	443,288	458,600	458,600	483,500
269	Facility Lease	494,425	495,850	495,850	496,825
287	R & M - Communications Equipt.	27,558	29,300	29,300	32,980
297	Booking Fees	-	40,000	40,000	-
299	Contract Services	127,849	172,600	209,027	257,400
304	Books	1,947	2,500	2,500	3,200
305	Medical Supplies	406	1,000	1,000	1,000
307	Duplicating Supplies	-	-	-	3,200
316	Ammunition	59,913	94,200	94,200	101,200
318	Wearing Apparel	6,221	13,000	13,000	16,300
318	Wearing Apparel-Vests	19,701	23,400	23,400	69,000
319	Uniform Accessories	6,136	8,400	8,400	10,750
353	Patrol/Crime Lab/Prop.Supplies	21,523	37,550	37,550	42,350
355	Minor Equipment- Less Than \$5,000.00	9,765	8,500	8,500	9,500
399	Materials & Supplies	34,308	85,500	85,500	48,200
470	Principal Payment-Rcs	95,569	-	-	102,064
480	Interest Payment - Rcs	1,506	-	-	64,187
Maintenance & Operations Total		1,528,511	1,688,400	1,724,827	2,008,226
511	Automotive Equipment	8,337	-	-	-
512	Automotive Leases	-	32,754	32,754	32,754
515	Communications Equipment	-	20,000	20,000	28,000
518	Public Safety Equipment	-	-	120,000	-
Capital Outlay Total		8,337	52,754	172,754	60,754
740	Building Services Charges	471,051	475,399	451,347	473,631
750	Vehicle Services Charges	428,246	584,945	584,945	559,620
751	Vehicle Lease Charge	-	158,400	158,400	303,511

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
GENERAL FUND	POLICE	OPERATIONS	001-411-000			
<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>	
755	Info. Systems Maint. Charge	-	1,296,113	1,296,113	1,389,634	
790	Insurance Charges	-	576,203	576,203	589,246	
Allocated Costs & Internal Service Charges Total		899,297	3,091,060	3,067,008	3,315,642	
Expenditure Total		17,992,518	21,560,597	21,692,972	23,822,774	

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
GENERAL FUND	POLICE	NATIONAL SCHOOL DISTRICT CONTRACT	001-411-107		
<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
101	Full-Time Salaries	36,247	36,785	36,785	38,704
102	Overtime	1,687	-	-	-
107	Educational Incentive Pay	300	293	293	412
110	Allowances & Stipends	202	-	-	-
120	Differential Pay	987	587	587	618
140	Workers' Compensation	3,883	3,677	3,677	3,878
150	Health Insurance	5,649	6,129	6,129	6,430
151	Ltd Insurance	149	129	129	129
160	Retirement Plan Charges	15,361	16,186	16,186	17,902
161	Medicare	570	515	515	541
199	Personnel Compensation	1,715	-	-	-
Personnel Total		66,751	64,301	64,301	68,613
Expenditure Total		66,751	64,301	64,301	68,613

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
GENERAL FUND	POLICE	SWEETWATER UNION HS CONTRACT	001-411-108

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
101	Full-Time Salaries	46,690	47,412	47,412	49,885
102	Overtime	2,170	-	-	-
107	Educational Incentive Pay	376	367	367	515
110	Allowances & Stipends	252	-	-	-
120	Differential Pay	1,255	733	733	772
140	Workers' Compensation	4,998	4,736	4,736	4,995
150	Health Insurance	7,283	7,900	7,900	8,287
151	Ltd Insurance	192	166	166	166
160	Retirement Plan Charges	19,777	20,847	20,847	23,056
161	Medicare	733	664	664	697
199	Personnel Compensation	2,199	-	-	-
Personnel Total		85,924	82,825	82,825	88,372
Expenditure Total		85,924	82,825	82,825	88,372

CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
GENERAL FUND	POLICE	POST	001-411-112			
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted	
226	Training, Travel & Subsistence	44,636	46,400	46,400	-	
Maintenance & Operations Total		44,636	46,400	46,400	-	
Expenditure Total		44,636	46,400	46,400	-	

CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>						
GENERAL FUND	POLICE	TUITION REIMBURSEMENT	001-411-136						
				Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
				226	Training, Travel & Subsistence	3,050	30,000	30,000	-
				Maintenance & Operations Total		3,050	30,000	30,000	-
				Expenditure Total		3,050	30,000	30,000	-

CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
GENERAL FUND	POLICE	SENIOR VOLUNTEER PROGRAM	001-411-138

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
318	Wearing Apparel	189	600	600	-
Maintenance & Operations Total		189	600	600	-
Expenditure Total		189	600	600	-

CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
GENERAL FUND	POLICE	PROPERTY EVIDENCE SEIZURE	001-411-198

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
399	Materials & Supplies	-	7,600	7,600	-
Maintenance & Operations Total		-	7,600	7,600	-
Expenditure Total		-	7,600	7,600	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
ASSET FORFEITURE FUND	POLICE	OPERATIONS	131-411-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
226	Training, Travel & Subsistence	10,100	-	-	-
355	Minor Equipment- Less Than \$5,000.00	5,000	-	-	-
399	Materials & Supplies	2,460	-	2,700	-
Maintenance & Operations Total		17,560	-	2,700	-
502	Computer Equipment	-	-	-	-
511	Automotive Equipment	-	-	50,628	-
Capital Outlay Total		-	-	50,628	-
650	Agency Contributions	-	-	3,200	-
Refunds, Contributions, & Special Payments Total		-	-	3,200	-
Expenditure Total		17,560	-	56,528	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
NCJPFA DEBT SERVICE FUND	POLICE	OPERATIONS	201-411-000			
<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>	
470	Bond Principal Redemption	445,000	460,000	460,000	475,000	
480	Bond Interest Redemption	49,425	35,850	35,850	21,825	
Maintenance & Operations Total		494,425	495,850	495,850	496,825	
Expenditure Total		494,425	495,850	495,850	496,825	

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>	
SUPP. LAW ENFORCEMENT SVCS FUND (SLESF)	POLICE	COPS 2014 GRANT	208-411-916	

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
511	Automotive Equipment	-	-	62,927	-
518	Public Safety Equipment	20,782	-	210,249	-
Capital Outlay Total		20,782	-	273,176	-
Expenditure Total		20,782	-	273,176	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
SUPP. LAW ENFORCEMENT SVCS FUND (SLESF)	POLICE	COPS 2015 GRANT	208-411-917

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
511	Automotive Equipment	-	-	5,895	-
518	Public Safety Equipment	-	-	108,724	-
Capital Outlay Total		-	-	114,618	-
Expenditure Total		-	-	114,618	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
REIMBURSABLE GRANTS CITY- WIDE FUND	POLICE	FY13 STATE HOMELAND SECURITY GRANT	282-411-943

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
355	Minor Equipment- Less Than \$5,000.00	11,883	-	-	-
Maintenance & Operations Total		11,883	-	-	-
Expenditure Total		11,883	-	-	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>	
REIMBURSABLE GRANTS CITY- WIDE FUND	POLICE	FY14 STATE HOMELAND SECURITY GRANT	282-411-944	

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
355	Minor Equipment- Less Than \$5,000.00	15,138	-	10,778	-
Maintenance & Operations Total		15,138	-	10,778	-
Expenditure Total		15,138	-	10,778	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
POLICE DEPARTMENT GRANTS FUND	POLICE	RATT Grant	290-411-626

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
101	Full-Time Salaries	45,925	45,777	45,777	38,736
102	Overtime	14,039	-	-	-
107	Educational Incentive Pay	1,286	1,369	1,369	-
110	Allowances & Stipends	-	-	-	-
120	Differential Pay	2,866	2,737	2,737	-
140	Workers' Compensation	6,353	4,869	4,869	3,785
150	Health Insurance	5,210	5,468	5,468	5,493
151	Ltd Insurance	179	160	160	160
160	Retirement Plan Charges	20,479	21,436	21,436	17,453
161	Medicare	944	682	682	556
199	Personnel Compensation	3,517	-	-	-
Personnel Total		100,796	82,498	82,498	66,183
Expenditure Total		100,796	82,498	82,498	66,183

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
POLICE DEPARTMENT GRANTS FUND	POLICE	JAG 2011-DJ-BX-3173 LOCAL SOLICITATION	290-411-628

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
502	Computer Equipment	23,236	-	-	-
Capital Outlay Total		23,236	-	-	-
Expenditure Total		23,236	-	-	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
POLICE DEPARTMENT GRANTS FUND	POLICE	HIDTA Grant	290-411-632

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
101	Full-Time Salaries	51,664	-	-	-
102	Overtime	8,949	-	-	-
107	Educational Incentive Pay	175	-	-	-
110	Allowances & Stipends	157	-	-	-
120	Differential Pay	517	-	-	-
140	Workers' Compensation	1,802	-	-	-
150	Health Insurance	2,453	-	-	-
151	Ltd Insurance	66	-	-	-
160	Retirement Plan Charges	6,961	-	-	-
161	Medicare	267	-	-	-
Personnel Total		73,013	-	-	-
314	Gas, Oil & Lubricants	1,500	-	-	-
Maintenance & Operations Total		1,500	-	-	-
Expenditure Total		74,513	-	-	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
POLICE DEPARTMENT GRANTS FUND	POLICE	JAG 2012-DJ-BX-0458	290-411-634

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
353	Mat & Sup-Prop Patrol & Crime Lab	-	-	147	-
355	Minor Equipment- Less Than \$5,000.00	-	-	11,405	-
Maintenance & Operations Total		-	-	11,551	-
Expenditure Total		-	-	11,551	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
POLICE			
DEPARTMENT		SWBAMLA - OPERATION	
GRANTS FUND	POLICE	NORTHERN EAGLE	290-411-636

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
101	Full-Time Salaries	74,155	81,744	81,744	-
102	Overtime	882	-	-	-
105	Longevity	543	494	494	-
107	Educational Incentive Pay	2,460	2,444	2,444	-
110	Allowances & Stipends	(833)	-	-	-
120	Differential Pay	2,460	2,444	2,444	-
140	Workers' Compensation	7,485	8,505	8,505	-
150	Health Insurance	11,392	13,621	13,621	-
151	Ltd Insurance	333	286	286	-
160	Retirement Plan Charges	33,430	37,441	37,441	-
161	Medicare	1,052	1,138	1,138	-
Personnel Total		133,360	148,117	148,117	-
Expenditure Total		133,360	148,117	148,117	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
POLICE DEPARTMENT GRANTS FUND	POLICE	STEP OTS GRANT PT1420	290-411-639

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
102	Overtime	17,320	-	-	-
140	Workers' Compensation	1,685	-	-	-
161	Medicare	251	-	-	-
Personnel Total		19,257	-	-	-
Expenditure Total		19,257	-	-	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
POLICE			
DEPARTMENT		SOBRIETY CHECKPOINT	
GRANTS FUND	POLICE	GRANT PROG SC14279	290-411-641

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
102	Overtime	16,066	-	-	-
140	Workers' Compensation	1,563	-	-	-
161	Medicare	233	-	-	-
Personnel Total		17,862	-	-	-
Expenditure Total		17,862	-	-	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
POLICE DEPARTMENT GRANTS FUND	POLICE	JAG 2013-DJ-BX-0168	290-411-642

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
305	Medical Supplies	-	-	195	-
Maintenance & Operations Total		-	-	195	-
Expenditure Total		-	-	195	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
POLICE DEPARTMENT GRANTS FUND	POLICE	AB109 - STATE FUNDING	290-411-643

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
102	Overtime	16,125	-	-	-
140	Workers' Compensation	1,569	-	-	-
161	Medicare	234	-	-	-
Personnel Total		17,928	-	-	-
Expenditure Total		17,928	-	-	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
POLICE DEPARTMENT GRANTS FUND	POLICE	AVOID DUI GRANT FY14	290-411-644

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
102	Overtime	8,819	-	-	-
140	Workers' Compensation	858	-	-	-
161	Medicare	128	-	-	-
Personnel Total		9,805	-	-	-
Expenditure Total		9,805	-	-	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
POLICE			
DEPARTMENT		2013 OPERATION STONE	
GRANTS FUND	POLICE	GARDEN	290-411-645

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
102	Overtime	19,579	-	-	-
140	Workers' Compensation	951	-	-	-
161	Medicare	141	-	-	-
Personnel Total		20,671	-	-	-
314	Gas, Oil & Lubricants	340	-	-	-
Maintenance & Operations Total		340	-	-	-
Expenditure Total		21,011	-	-	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
POLICE DEPARTMENT GRANTS FUND	POLICE	2013 REGIONAL REALIGNMENT RESPONSE - R3	290-411-646			

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
102	Overtime	16,109	-	-	-
140	Workers' Compensation	1,567	-	-	-
161	Medicare	234	-	-	-
Personnel Total		17,909	-	-	-
Expenditure Total		17,909	-	-	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
POLICE DEPARTMENT GRANTS FUND	POLICE	JAG 2014-DJ-BX-0065	290-411-648

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
355	Minor Equipment- Less Than \$5,000.00	31,222	-	773	-
Maintenance & Operations Total		31,222	-	773	-
Expenditure Total		31,222	-	773	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
POLICE DEPARTMENT GRANTS FUND	POLICE	STEP OTS GRANT PT1560	290-411-649

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
102	Overtime	101,601	-	56,702	-
140	Workers' Compensation	9,886	-	5,712	-
161	Medicare	1,473	-	851	-
Personnel Total		112,960	-	63,265	-
230	Printing & Binding	-	-	2,000	-
314	Gas, Oil & Lubricants	-	-	2,675	-
Maintenance & Operations Total		-	-	4,675	-
Expenditure Total		112,960	-	67,940	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
POLICE DEPARTMENT GRANTS FUND	POLICE	2014 OPERATION STONE GARDEN	290-411-650

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
102	Overtime	7,816	-	32,624	-
140	Workers' Compensation	760	-	3,174	-
161	Medicare	113	-	479	-
Personnel Total		8,689	-	36,278	-
314	Gas, Oil & Lubricants	317	-	2,359	-
Maintenance & Operations Total		317	-	2,359	-
511	Automotive Equipment	-	-	21,302	-
Capital Outlay Total		-	-	21,302	-
Expenditure Total		9,007	-	59,938	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>	
REIMBURSABLE GRANTS CITY- WIDE FUND	POLICE	CRI - MASS PROPHYLAXIS PROGRAM	282-411-912	

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
355	Minor Equipment- Less Than \$5,000.00	-	-	3,230	-
Maintenance & Operations Total		-	-	3,230	-
Expenditure Total		-	-	3,230	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
REIMBURSABLE GRANTS CITY- WIDE FUND	POLICE	FY15 STATE HOMELAND SECURITY GRANT	282-411-946

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
355	Minor Equipment- Less Than \$5,000.00	-	-	25,665	-
Maintenance & Operations Total		-	-	25,665	-
Expenditure Total		-	-	25,665	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
POLICE DEPARTMENT GRANTS FUND	POLICE	NUTRITION	290-411-651

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
502	Computer Equipment	-	-	8,679	-
515	Communications Equipment	-	-	17,363	-
Capital Outlay Total		-	-	26,042	-
Expenditure Total		-	-	26,042	-

CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
VEHICLE REPLACEMENT FUND	POLICE	OPERATIONS	644-411-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
511	Automotive Equipment	-	660,000	906,969	595,000
Capital Outlay Total		-	660,000	906,969	595,000
Expenditure Total		-	660,000	906,969	595,000



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Adopted Budget
Fiscal Year 2017

Non- Departmental



**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
GENERAL FUND	NON-DEPARTMENTAL	OPERATIONS	001-409-000		
<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
194	Reserve For Compensation Category	-	-	-	954,671
Personnel Total		-	-	-	954,671
212	Governmental Purposes	4,747	26,200	26,200	26,200
213	Professional Services	129,391	195,600	498,073	195,600
222	Memberships & Subscriptions	45,458	50,000	50,000	50,000
226	Training, Travel & Subsistence	14,606	24,500	24,500	20,000
230	Printing & Binding	3,300	4,400	4,400	4,200
250	Postage	18,426	32,000	32,000	30,000
258	Travel & Subsistence	-	7,900	7,900	6,300
299	Contract Services	46,072	85,100	85,100	87,100
452	Unemployment Insurance	62,286	100,000	100,000	93,000
Maintenance & Operations Total		324,287	525,700	828,173	512,400
565	Land Acquisition	574,243	-	-	-
Capital Outlay Total		574,243	-	-	-
604	Bad Debts Expense	-	-	-	-
650	American Society Of Composers (Ascap)	683	750	750	750
650	Boards & Commissions	-	5,550	5,550	5,500
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	-	5,000	5,000	5,000
650	Graffiti Tracker Services	2,463	2,850	2,850	2,850
650	Independence Day Fireworks	6,651	7,000	7,000	7,000
650	League Of California Cities	-	1,410	1,410	-
650	Mile Of Cars Lmd - General Benefit	-	13,025	13,025	14,000
650	Miss National City	2,141	1,450	1,450	1,450
650	Property Mgmt For S/A Properties	7,705	60,000	102,295	60,000
650	Sandag	10,176	10,269	10,269	10,269
650	Trauma Intervention Services	8,000	8,000	8,000	8,000
650	Wellness Program	835	10,500	10,500	10,500
650	Westside Amort Of Non-Conforming Uses	-	50,000	50,000	50,000
650	Fee Study	-	100,000	100,000	100,000
Refunds, Contributions, & Special Payments Total		100,370	337,604	379,899	337,119
710	Personnel Comp (Non-Safety)	-	16,049	16,049	-
710	Provision For Contingency	-	55,000	55,000	55,000
Allocated Costs & Internal Service Charges Total		-	71,049	71,049	55,000
Expenditure Total		998,900	934,353	1,279,121	1,859,190

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
GENERAL FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	001-409-500		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
101	Full-Time Salaries	17,860	-	-	-
102	Overtime	1,134	-	-	-
140	Workers' Compensation	855	-	-	-
150	Health Insurance	803	-	-	-
160	Retirement Plan Charges	3,846	-	-	-
161	Medicare	277	-	-	-
Personnel Total		24,775	-	-	-
598	8Th St Streetscape Improvements	1,037	-	-	-
598	8Th Street Traffic Calming	15,559	-	-	-
598	Aquatic Center	2,038,572	-	1,013,127	-
598	Civic Center Chiller Project	33,294	-	202,169	-
598	Civic Center Electrical Upgrades	2,250	-	17,750	-
598	Civic Center Improvements	72,617	-	227,383	-
598	Coolidge Avenue	2,178	-	-	-
598	Drainage Improvements Paradise Creek	142,162	200,000	257,838	-
598	El Toyon Park Improvements	-	-	-	175,000
598	Fire Station #31 Improvements	2,354	-	97,646	-
598	G. Waters Nutrition Hvac, Roof, Refrig	26,986	-	336,372	-
598	Kimball Park Improvements	25,714	700,000	874,286	-
598	Kimball Park, Electrical Upgrades	140,267	-	2,733	-
598	Kimball Tower Rehab	191,354	-	223,400	-
598	Las Palmas Camacho Gym Roof Replacement	1,397	-	2,204	-
598	Las Palmas Park Improvements	5,488	-	424,038	175,000
598	Mlk Building Upgrades	35,252	-	213,394	-
598	Morgan Tower Rehab	16,993	-	-	-
598	Park Restrooms	61,711	-	1,100,000	-
598	Pd Property & Evidence Room Refurbish	-	-	400,000	-
598	Police Dept Building Improvements	196,800	325,000	787,386	-
598	Public Works Facility Reloc Project	1,332,718	-	631,064	-
598	Resurface Streets	-	400,000	400,000	600,000
598	Safe Routes To School Grant Fy08/09	38,028	-	27,148	-
598	Traffic Monitoring/System Improvements	34,010	500,000	500,000	450,000
598	Traffic Signal Timing/Intrcnct	7,648	-	-	-
598	Wi-Tod Phase 1	6,210	-	-	-
598	Witod Site Remediation	630,078	-	152,019	-
598	Street Light Refurbishment	-	-	42,900	-
598	Las Palmas Camacho Gym Doors	-	-	25,000	-
598	Kimball Skate Park	-	-	200,000	-
598	Casa De Salud 97-98	14,039	-	35,961	-
598	Safe Routes To Schools	-	-	200,000	-
598	Storm Water Grant Program	9,951	-	690,049	-
598	Misc Storm Drain Improvements	-	-	-	500,000
598	G. Waters Nutrition Grease Interceptor	-	-	90,000	-
598	Kimball Park, Arts Center Roof	-	-	150,000	-
598	Kimball Rec Center Roof	-	-	50,000	-
598	Urban Forest Management Planning Grant	-	-	26,400	-
Capital Improvement Total		5,084,664	2,125,000	9,400,268	1,900,000
Expenditure Total		5,109,439	2,125,000	9,400,268	1,900,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
GENERAL CAPITAL OUTLAY FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	103-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
598	Plaza Boulevard Widening	-	-	1,004,015	-
Capital Improvement Total		-	-	1,004,015	-
Expenditure Total		-	-	1,004,015	-

CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
LIBRARY FUND	NON-DEPARTMENTAL	OPERATIONS	104-409-000			
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted	
194	Reserve For Compensation Category	-	-	-	6,295	
Personnel Total		-	-	-	6,295	
710	Personnel Comp (Non-Safety)	-	227	227	-	
Allocated Costs & Internal Service Charges Total		-	227	227	-	
Expenditure Total		-	227	227	6,295	

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
PARKS MAINTENANCE FUND	NON-DEPARTMENTAL	OPERATIONS	105-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
194	Reserve For Compensation Category	-	-	-	4,336
Personnel Total		-	-	-	4,336
710	Personnel Comp (Non-Safety)	-	-	-	-
Allocated Costs & Internal Service Charges Total		-	-	-	-
Expenditure Total		-	-	-	4,336

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
PARKS MAINTENANCE FUND	NON-DEPARTMENTAL	OPERATIONS	105-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
194	Reserve For Compensation Category	-	-	-	4,336
Personnel Total		-	-	-	4,336
710	Personnel Comp (Non-Safety)	-	-	-	-
Allocated Costs & Internal Service Charges Total		-	-	-	-
Expenditure Total		-	-	-	4,336

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
LIBRARY CAPITAL OUTLAY FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	108-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
598	Library Upgrades	75,661	-	723,589	-
598	New Library Rehab	-	-	145,200	-
598	"A" Ave Green St & Pedestrian Pathway	-	-	300,000	-
598	Mis - Audio/Visual Upgrades	-	-	10,000	-
598	Library Public Safety Cameras	-	-	25,000	-
Capital Improvement Total		75,661	-	1,203,789	-
Expenditure Total		75,661	-	1,203,789	-

CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
GAS TAXES FUND	NON-DEPARTMENTAL	OPERATIONS	109-409-000			
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted	
194	Reserve For Compensation Category	-	-	-	2,220	
Personnel Total		-	-	-	2,220	
710	Personnel Comp (Non-Safety)	-	316	316	-	
Allocated Costs & Internal Service Charges Total		-	316	316	-	
Expenditure Total		-	316	316	2,220	

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
GAS TAXES FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	109-409-500			
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted	
598	8Th Street Smarth Growt Revitalization	66,331	-	-	-	
598	Community Corridors	210,148	-	1,315	-	
598	Resurface Various Streets	66,001	-	-	-	
598	Traffic Monitoring System	94,632	-	-	-	
598	Traffic Monitoring/System Improvements	93,392	-	18,152	-	
598	Traffic Signal Timing/Interconnect	85,343	-	7,320	-	
Capital Improvement Total		615,848	-	26,788	-	
Expenditure Total		615,848	-	26,788	-	

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>	
PARK & RECREATION CAPITAL OUTLAY FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	115-409-500	

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
598	Kimball Park Improvements	-	-	200,000	-
598	Kimball Skate Park	-	-	200,000	-
Capital Improvement Total		-	-	400,000	-
Expenditure Total		-	-	400,000	-

CITY OF NATIONAL CITY
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EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
SEWER SERVICE FUND	NON-DEPARTMENTAL	OPERATIONS	125-409-000			
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted	
194	Reserve For Compensation Category	-	-	-	6,380	
Personnel Total		-	-	-	6,380	
710	Personnel Comp (Non-Safety)	-	188	188	-	
Allocated Costs & Internal Service Charges Total		-	188	188	-	
Expenditure Total		-	188	188	6,380	

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
SEWER SERVICE FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	125-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
598	Sewer Upsizing	1,200,708	-	1,629,552	-
598	Sewer Upsizing- 8Th Street	324,875	-	1	-
598	Sewer System Maintenance	473	-	882,984	-
Capital Improvement Total		1,526,056	-	2,512,537	-
Expenditure Total		1,526,056	-	2,512,537	-

**CITY OF NATIONAL CITY
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EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
ASSET FORFEITURE FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	131-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
598	Police Dept Building Improvements	-	175,000	175,000	-
Capital Improvement Total		-	175,000	175,000	-
Expenditure Total		-	175,000	175,000	-

**CITY OF NATIONAL CITY
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EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
NUTRITION FUND	NON-DEPARTMENTAL	OPERATIONS	166-409-000			
<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>	
194	Reserve For Compensation Category	-	-	-	4,209	
Personnel Total		-	-	-	4,209	
710	Personnel Comp (Non-Safety)	-	117	117	-	
Allocated Costs & Internal Service Charges Total		-	117	117	-	
Expenditure Total		-	117	117	4,209	

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EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
TRASH RATE STABILIZATION FUND	NON-DEPARTMENTAL	OPERATIONS	172-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
710	Personnel Comp (Non-Safety)	-	41	41	-
Allocated Costs & Internal Service Charges Total		-	41	41	-
Expenditure Total		-	41	41	-

**CITY OF NATIONAL CITY
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EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
PERSONNEL COMPENSATION FUND	NON-DEPARTMENTAL	OPERATIONS	212-409-000		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
199	Personnel Compensation	151,826	160,000	160,000	160,000
Personnel Total		151,826	160,000	160,000	160,000
Expenditure Total		151,826	160,000	160,000	160,000

**CITY OF NATIONAL CITY
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EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
ENGINEERING DEPARTMENT GRANTS FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	296-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
598	8Th St Traffic Calming K Ave To Palm Ave	358	-	-	-
598	A Ave Green St & Pedestrian Pathway	1,606,235	-	758,705	-
598	Active Transp Grant - 4Th St Comm Corr	425,445	-	-	-
598	Bicycle Parking Enhancement	3,606	-	61,904	-
598	D Avenue Community Corridor	77,823	-	-	-
598	Downtown-Westside Comm Connections	606,500	-	1,315,136	-
598	Highland Ave Community Corridor	109,847	-	790,153	-
598	Storm Water Grant Program	248,738	-	1,627,415	-
598	Bta Grant-4Th Street Community Corridor	355,500	-	-	-
598	Wayfinding Signage Program	2,908	-	1,072,093	-
598	Paradise Creek Educational Park	-	-	840,000	-
598	Division Street Road Diet Project	-	-	875,000	-
598	Euclid Bicycle And Ped Enhancements	-	-	425,000	-
598	18Th St Bicycle & Pedestrian Enhancemts	-	-	200,000	-
598	Westside Mobility	-	-	2,000,000	-
598	Downtown Specific Plan Update	-	-	320,000	-
598	Urban Forest Management Planning Grant	-	-	250,285	-
598	Srts - Pedestrian Enhancements	-	-	50,000	-
Capital Improvement Total		3,436,959	-	10,585,692	-
Expenditure Total		3,436,959	-	10,585,692	-

**CITY OF NATIONAL CITY
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EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	NON-DEPARTMENTAL	OPERATIONS	301-409-000			
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted	
650	Fair Housing Services	35,000	35,000	35,000	35,500	
650	South Bay Com Svs - Nc Pd Support Svs	14,978	16,314	16,314	19,349	
Refunds, Contributions, & Special Payments Total		49,978	51,314	51,314	54,849	
710	Personnel Comp (Non-Safety)	-	132	132	-	
Allocated Costs & Internal Service Charges Total		-	132	132	-	
Expenditure Total		49,978	51,446	51,446	54,849	

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	301-409-500		

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
598	Drainage Improvements	116,408	-	-	-
598	G. Waters Nutrition Hvac, Roof, Refrig	95,000	-	-	-
Capital Improvement Total		211,408	-	-	-
Expenditure Total		211,408	-	-	-

**CITY OF NATIONAL CITY
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EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
PROPOSITION A FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	307-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
598	Highland Ave Community Corridor	247,439	-	411,520	-
598	Plaza Blvd. Widening	59,766	-	403,643	-
598	Resurface Streets	658,552	-	1,888,778	-
598	Safe Routes To School	203,225	-	640,436	-
598	Upgrading Traffic Signal	475,335	-	189,932	-
Capital Improvement Total		1,644,316	-	3,534,310	-
Expenditure Total		1,644,316	-	3,534,310	-

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EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
SMART GROWTH INCENTIVE PROGRAM/RIP-TE FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	321-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
598	8Th St Streetscape Improvements	1,255,909	-	-	-
Capital Improvement Total		1,255,909	-	-	-
Expenditure Total		1,255,909	-	-	-

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EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
SAFE ROUTES TO SCHOOL PROGRAM FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	323-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
598	12Th & D Round-A-Bout	-	-	238,386	-
598	8Th St From D Ave To Highland Ave	124,717	-	-	-
598	Coolidge Avenue	314	-	-	-
598	Safe Routes To School	-	-	230,641	-
598	Srts Education & Encouragement Prog	201,454	-	70,676	-
Capital Improvement Total		326,485	-	539,703	-
Expenditure Total		326,485	-	539,703	-

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<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
DEVELOPMENT IMPACT FEES FUND	NON-DEPARTMENTAL	OPERATIONS	325-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
698	Indirect/Overhead Costs	7,386	9,344	9,344	4,879
Allocated Costs & Internal Service Charges Total		7,386	9,344	9,344	4,879
Expenditure Total		7,386	9,344	9,344	4,879

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EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
DEVELOPMENT IMPACT FEES FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	325-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
598	El Toyon Park Improvements	-	-	369,888	-
598	Kimball Park Improvements	-	115,000	215,000	-
598	Library Upgrades	-	210,000	210,000	-
598	Pd Property & Evidence Room Refurbish	-	-	238,354	-
598	Plaza Blvd. Widening	13,279	-	900,000	-
598	Police Dept Building Improvements	-	35,000	165,000	-
598	Fire Apparatus/Apparatus Shelter	-	-	35,770	-
Capital Improvement Total		13,279	360,000	2,134,012	-
Expenditure Total		13,279	360,000	2,134,012	-

**CITY OF NATIONAL CITY
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EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
HOUSING CHOICE VOUCHER FUND	NON-DEPARTMENTAL	OPERATIONS	502-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
194	Reserve For Compensation Category	-	-	-	5,983
Personnel Total		-	-	-	5,983
710	Personnel Comp (Non-Safety)	-	320	320	-
Allocated Costs & Internal Service Charges Total		-	320	320	-
Expenditure Total		-	320	320	5,983

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EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
HOME FUND	NON-DEPARTMENTAL	OPERATIONS	505-409-000			
<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>	
710	Personnel Comp (Non-Safety)	-	25	25	-	
Allocated Costs & Internal Service Charges Total		-	25	25	-	
Expenditure Total		-	25	25	-	

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EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
HOME FUND	NON-DEPARTMENTAL	HOUSING	505-409-462

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
650	South Bay Comm Serv - Tbra	60,232	200,000	302,401	-
Refunds, Contributions, & Special Payments Total		60,232	200,000	302,401	-
Expenditure Total		60,232	200,000	302,401	-

CITY OF NATIONAL CITY
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EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
HOME FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	505-409-500			
<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>	
598	Wi-Tod Acquisition & Development	309	-	1,148	-	
Capital Improvement Total		309	-	1,148	-	
Expenditure Total		309	-	1,148	-	

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EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
BROWNFIELD GRANT FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	523-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
598	Wi-Tod Remediation Project	400,000	-	-	-
Capital Improvement Total		400,000	-	-	-
Expenditure Total		400,000	-	-	-

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EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
LOW & MODERATE INCOME HOUSING ASSET FUND	NON-DEPARTMENTAL	OPERATIONS	532-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
194	Reserve For Compensation Category	-	-	-	7,464
Personnel Total		-	-	-	7,464
710	Personnel Comp (Non-Safety)	-	61	61	-
Allocated Costs & Internal Service Charges Total		-	61	61	-
Expenditure Total		-	61	61	7,464

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<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
FACILITIES MAINTENANCE FUND	NON-DEPARTMENTAL	OPERATIONS	626-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
194	Reserve For Compensation Category	-	-	-	1,986
Personnel Total		-	-	-	1,986
710	Personnel Comp (Non-Safety)	-	323	323	-
Allocated Costs & Internal Service Charges Total		-	323	323	-
Expenditure Total		-	323	323	1,986

CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
LIABILITY			
INSURANCE FUND	NON-DEPARTMENTAL	OPERATIONS	627-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
710	Personnel Comp (Non-Safety)	-	28	28	-
Allocated Costs & Internal Service Charges Total		-	28	28	-
Expenditure Total		-	28	28	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u> INFORMATION SYSTEMS MAINTENANCE FUND	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
	NON-DEPARTMENTAL	OPERATIONS	629-409-000

Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
194	Reserve For Compensation Category	-	-	-	5,288
Personnel Total		-	-	-	5,288
710	Personnel Comp (Non-Safety)	-	5,430	5,430	-
Allocated Costs & Internal Service Charges Total		-	5,430	5,430	-
Expenditure Total		-	5,430	5,430	5,288

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u> INFORMATION SYSTEMS MAINTENANCE FUND	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	629-409-500

Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
598	Capital Improvement Program	-	-	-	525,000
598	Public Safety Cameras	133,611	-	65,264	-
598	Unified Messaging System	-	209,350	209,350	-
598	Civic Center Computer Room Fire Supply	-	-	35,000	-
598	Police Dept Computer Room Fire Supply	-	-	50,000	-
598	Security Card Access System - Phase Iv	-	-	35,635	-
598	Civic Center Data Center Ac	-	-	34,537	-
598	Public Safety Cameras - El Toyon	-	-	100,000	-
598	Public Safety Cameras - Kimball	-	-	100,000	-
598	Public Safety Cameras - Las Palmas	-	-	100,000	-
Capital Improvement Total		133,611	209,350	729,785	525,000
Expenditure Total		133,611	209,350	729,785	525,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>
OFFICE EQUIPMENT DEPRECIATION FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	630-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>
598	Integrated Customer Service System-Gis	61,272	-	25,728	-
Capital Improvement Total		61,272	-	25,728	-
Expenditure Total		61,272	-	25,728	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>		
TELECOMMUNICTIO NS REVOLVING FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	631-409-500		
Account No.	Account Title	FY 15 Actual	FY 16 Adopted	FY 16 Adjusted	FY 17 Adopted
598	Unified Messaging System	46,288	-	292,402	-
Capital Improvement Total		46,288	-	292,402	-
Expenditure Total		46,288	-	292,402	-

CITY OF NATIONAL CITY
FISCAL YEAR 2017
EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NUMBER</u>			
MOTOR VEHICLE SERVICE FUND	NON-DEPARTMENTAL	OPERATIONS	643-409-000			
<u>Account No.</u>	<u>Account Title</u>	<u>FY 15 Actual</u>	<u>FY 16 Adopted</u>	<u>FY 16 Adjusted</u>	<u>FY 17 Adopted</u>	
194	Reserve For Compensation Category	-	-	-	4,168	
Personnel Total		-	-	-	4,168	
710	Personnel Comp (Non-Safety)	-	159	159	-	
Allocated Costs & Internal Service Charges Total		-	159	159	-	
Expenditure Total		-	159	159	4,168	



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