

**Agenda of an Adjourned Regular Meeting of the National City
City Council/Community Development Commission –
Housing Authority of the City of National City**

FY 2013-2014 Budget –Strategic Planning Workshop

**Council Chambers
1243 National City Boulevard
National City, California
Tuesday, May 14, 2013 – 6:00 p.m.**

Open To The Public

Please complete a request to speak form prior to the commencement of the meeting and submit it to the City Clerk.

It is the intention of your City Council of the City of National City to be receptive to your concerns in this community. Your participation in local government will assure a responsible and efficient City of National City. We invite you to bring to the attention of the City Manager/Executive Director any matter that you desire the City Council of the City of National City to consider. We thank you for your presence and wish you to know that we appreciate your involvement.

ROLL CALL

Pledge of Allegiance to the Flag by Mayor Ron Morrison

NOTE: Pursuant to state law, items requiring Council of the City of National City action must be brought back on a subsequent Council of the City of National City Agenda unless they are of a demonstrated emergency or urgent nature.

Upon request, this agenda can be made available in appropriate alternative formats to persons with a disability in compliance with the Americans with Disabilities Act. Please contact the City Clerk's Office at (619) 336-4228 to request a disability-related modification or accommodation. Notification 24-hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

Spanish audio interpretation is provided during Council Meetings. Audio headphones are available in the lobby at the beginning of the meetings.

Audio interpretación en español se proporciona durante sesiones del Consejo Municipal. Los audiófonos están disponibles en el pasillo al principio de la junta.

Council Requests That All Cell Phones
And Pagers Be Turned Off During City Council Meetings

FY 2013-2014 BUDGET - STRATEGIC PLANNING WORKSHOP

1. Introduction (City Manager)
2. Fiscal Year 2013-2014 Preliminary Budget Update
 - a. Summation of Fund revisions
 - b. Review of additional operational and staffing impacts
 - c. Capital Improvement Program
 - d. Review of alternative and supplemental revenue options
 - e. Staff Recommendations and Next Steps
3. Strategic Plan
 - a. Adoption of the 2013-2018 National City Strategic Plan
4. Public Comments
5. Council Direction/Comments

ADJOURNMENT

Next Regular National City City Council/Community Development Commission -
Housing Authority of the City of National City - Tuesday – May 21, 2013 - 6:00 p.m. –
Council Chambers, Civic Center



CITY OF NATIONAL CITY
M E M O R A N D U M

DATE: May 14, 2013

TO: Honorable Mayor and City Council

FROM: Mark Roberts, Director of Finance *MR*

SUBJECT: Presentation of the City of National City Amended Fiscal Year 2014 Preliminary Budget Summaries

Attached for your review and consideration are revised summary sections of the Fiscal Year 2014 Preliminary Budget. These summaries replace those provided in the previous (first) draft of the preliminary budget.

At the April 30, 2013 City of National City Budget and Strategic Planning Workshop, staff presented the Fiscal Year 2014 Preliminary Budget to the City Council. During the workshop, the Council directed staff to add appropriations for the additional amounts necessary to fund the Community Development Block Grant (“CDBG”) programs not fully funded by approved awards. The proposed appropriations have been updated to reflect those changes. The appropriations have also been updated with adjustments recommended or identified as necessary by staff, following further review and analysis of preliminary estimates.

At its regular meeting on Tuesday, May 7, 2013, City Council requested another workshop be scheduled for May 14th to review, discuss, and consider the preliminary budget.

Expenditure Adjustments

The total impact on other funds of fully funding the CDBG programs as directed would be \$177,893, \$165,893 of which would affect the General Fund. The impact on the Library Fund would be \$12,000.

Further staff review of preliminary appropriations also resulted in changes. Two adjustments have been made to General Fund and Proposition A Capital Improvement Program (“CIP”) appropriations – a \$50,000 increase in the estimated General Fund cost of the electrical system upgrade necessary for the Police Department and a decrease of \$343,400 to the Proposition A-funded street resurfacing project. Expenditures totalling \$7,500 for membership in the South County Economic Development Council (\$5,000) and participation in its economic summit (\$2,500) have been added to the General Fund. These expenditures were paid by the Community Development Commission, prior to dissolution of the National City Redevelopment Agency. A

\$5,500 expenditure for an annual maintenance fee for the City's HVAC service provider was added to the Facilities Maintenance Fund budget. A \$10,000 cost has been estimated and included in the Information Systems Maintenance Fund for programming necessary to update the City's general ledger accounts to reflect past and currently proposed chart of accounts changes. And a \$25,000 appropriation has been added to establish a proposed paid intern program. Finally, internal service charges have been updated in conjunction with the aforementioned changes.

Following is a summary of the implementation of the adjustments made:

General Fund

Tentatively approved CDBG program support	\$165,893
CIP – Police Dept electrical upgrade	50,000
Addition of paid intern positions	25,000
South County Economic Development Council	7,500
<u>Internal service charges</u>	<u>(62,726)</u>
Total	\$185,667

Other Funds

Tentatively approved CDBG program support - Library	\$12,000
CIP – Proposition A projects	(343,400)
Annual Maintenance charge - Honeywell	5,500
Chart of accounts programming - EDEN	10,000
<u>Internal service charges</u>	<u>(19,875)</u>
Total	\$(335,775)

With the addition of the above appropriations and other adjustments, the projected General Fund surplus has been reduced to \$378,312. The attached summaries also include tables reflecting reconciliations of the current and previous expenditure total projections and their impact on projected fund balance changes.

Additional Information

During the April 30th workshop, information was requested and priorities were discussed by individual Councilmembers. Staff will be prepared to present information and analysis regarding those items at the upcoming workshop.

Attachments: Updated Preliminary Budget Summaries, Projected Expenditure Reconciliation, and Projected Fund Balance Change Reconciliation

Preliminary Budget Fiscal Year 2014



Ron Morrison
Mayor

Luis Natividad
Vice Mayor

Jerry Cano
Council Member

Mona Rios
Council Member

Alejandra Sotelo-Solis
Council Member

Leslie Deese
City Manager

National City, California

Section

Summaries
&
Schedules

Preliminary Budget
Fiscal Year 2014



**CITY OF NATIONAL CITY
REVENUE EXPENDITURE SUMMARY
FY 2014 PRELIMINARY vs FY 2013 ADOPTED**

Revenues

General Fund - FY 13 Adopted	\$39,349,728
General Fund - FY 14 Preliminary	41,885,608
<hr/> Change - General Fund	\$2,535,880
Other Funds - FY 13 Adopted	\$35,334,787
Other Funds - FY 14 Preliminary	34,720,846
<hr/> Change - Other Funds	(\$613,941)
All Funds - FY 13 Adopted	\$74,684,515
All Funds - FY 14 Preliminary	76,606,454
<hr/> Change - All Funds	\$1,921,939

Expenditures

	Personnel Services	Maintenance & Operations	Capital Outlay	Capital Improvement	Alloc. Costs & Internal Chrgs	Total Budget
General Fund - FY 13 Adopted	\$25,866,701	\$4,053,111	\$5,000	\$1,090,000	\$6,463,314	\$37,478,126
General Fund - FY 14 Preliminary	28,494,791	4,790,996	305,000	2,531,400	5,744,647	41,866,834
<hr/> Change - General Fund	\$2,628,090	\$737,885	\$300,000	\$1,441,400	(\$718,667)	\$4,388,708
Other Funds - FY 13 Adopted	\$9,088,033	\$25,345,463	\$412,000	\$1,690,657	\$1,945,882	\$38,482,035
Other Funds - FY 14 Preliminary	7,877,584	24,995,764	362,000	3,173,600	2,934,344	39,343,291
<hr/> Change - Other Funds	(\$1,210,449)	(\$349,699)	(\$50,000)	\$1,482,943	\$988,462	\$861,256
All Funds - FY 13 Adopted	\$34,954,734	\$29,398,574	\$417,000	\$2,780,657	\$8,409,196	\$75,960,161
All Funds - FY 14 Preliminary	36,372,375	29,786,760	667,000	5,705,000	8,678,991	81,210,125
<hr/> Change - All Funds	\$1,417,641	\$388,186	\$250,000	\$2,924,343	\$269,795	\$5,249,964

**CITY OF NATIONAL CITY
REVENUE EXPENDITURE SUMMARY
FY 2014 PRELIMINARY vs FY 2013 ADOPTED**

Summary

	FY 13 Adopted	FY 14 Preliminary	Change
General Fund Revenues	\$39,349,728	\$41,885,608	\$2,535,880
Transfers In	120,612	2,221,600	2,100,988
General Fund Expenditures	(37,478,126)	(41,866,834)	(4,388,708)
Transfers Out	(2,049,631)	(1,862,062)	187,569
Projected Fund Balance Change - General Fund	(\$57,417)	\$378,312	\$435,729

	FY 13 Adopted	FY 14 Preliminary	Change
Other Fund Revenues	\$35,334,787	\$34,720,846	(\$613,941)
Transfers In	2,624,973	1,862,062	(762,911)
Other Fund Expenditures	(38,482,035)	(39,343,291)	(861,256)
Transfers Out	(695,954)	(2,221,600)	(1,525,646)
Projected Fund Balance Change - Other Funds	(\$1,218,229)	(\$4,981,983)	(\$3,763,754)

	FY 13 Adopted	FY 14 Preliminary	Change
All Revenues	\$74,684,515	\$76,606,454	\$1,921,939
All Expenditures	(75,960,161)	(81,210,125)	(5,249,964)
Projected Fund Balance Change - All Funds	(\$1,275,646)	(\$4,603,671)	(\$3,328,025)

Transfers In/Out for all funds equal (net) \$0

CITY OF NATIONAL CITY
PROJECTED EXPENDITURE RECONCILIATION
APRIL 30TH - MAY 14TH

Total General Fund - April 30th \$ 41,681,167

Changes:

CDBG Program Support	\$ 165,893	
CIP - Police Dept electrical upgrade	50,000	
Addition of paid intern positions (part-time)	25,000	
South County Economic Development Council	7,500	
Internal service charges	(62,726)	
		\$ 185,667

Total General Fund - May 14th \$ 41,866,834

Total Other Funds - April 30th \$ 39,679,067

Changes:

CDBG program support - Library	\$ 12,000	
CIP - Proposition A project(s)	(343,400)	
Annual maintenance charge - Honeywell	5,500	
Reorganization / chart of accounts programming - EDEN	10,000	
Internal service charges	(19,875)	
		\$ (335,775)

Total Other Funds - May 14th \$ 39,343,291

CITY OF NATIONAL CITY
PROJECTED FUND BALANCE CHANGE RECONCILIATION
APRIL 30TH - MAY 14TH

Total General Fund - April 30 th		\$511,240
Changes:		
CDBG Program Support	\$ (165,893)	
CIP - Police Dept electrical upgrade	(50,000)	
Addition of paid intern positions (part-time)	(25,000)	
South County Economic Development Council	(7,500)	
Internal service charges	62,726	
Transfers in/out	52,739	
		\$ (132,929)
Total General Fund - May 14 th		\$ 378,312
Total Other Funds - April 30 th		(\$5,270,520)
Changes:		
CDBG program support - Library	\$ (12,000)	
CIP - Proposition A project(s)	343,400	
Reorganization / chart of accounts programming - EDEN	(10,000)	
Internal service charges	19,875	
Transfers in/out	(52,739)	
		\$ 288,537
Total Other Funds - May 14 th		\$ (4,981,983)

Preliminary Budget
Fiscal Year 2014

Fund Balance Changes



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

Fund	Fund Name	Est. Beg. Fund Bal., 7/1/13	Revenues	Transfers In	Transfers Out	Expenditures	Est. End. Fund Bal., 6/30/14
001	General Fund Undesignated Balance	11,064,188					11,064,188
	General Fund Committed	1,671,257					1,671,257
	General Fund Assigned	5,536,697					5,536,697
	Total General Fund	18,272,142	41,885,608	2,221,600	1,862,062	41,866,834	18,650,454
104	Library Fund	509,111	690,381	939,109		1,629,490	509,111
105	Parks Maintenance Fund	284,545	804,529	394,558		1,199,087	284,545
108	Library Capital Outlay Fund	1,095,243	125,000			428,431	791,812
109	Gas Taxes Fund	1,080,647	1,858,108			2,912,346	26,409
115	Park & Recreation Capital Outlay Fund	547,046	-			1,234	545,812
120	Plan Checking Revolving Fund	263,406	250,000			263,371	250,035
125	Sewer Service Fund	1,062,355	7,150,911			6,925,215	1,288,051
130	EMT-D Revolving Fund	68,634	291,000			351,454	8,180
131	Asset Forfeiture Fund	411,049	76,700				487,749
154	State Public Library Fund	41,258	-			5,500	35,758
166	Nutrition Fund	170,886	380,500	403,395		783,895	170,886
171	Library School District Contract Fund	166,660	17,740			6,250	178,150
172	Trash Rate Stabilization Fund	416,082	138,000			123,258	430,824
189	Civic Center Refurbishing Fund	1,754,843	13,600		1,761,991		6,452
190	30th St. Cleanup Fund - 1303	274,708	900				275,608
198	Property Evidence Seizure	11,182	-			11,182	0
200	30th St. Cleanup Fund - 1304	166	2,000				2,166
201	NCJPFA Debt Service Fund	761,090	492,550			492,550	761,090
212	Personnel Compensation Fund	763,027	-	125,000		125,000	763,027
241	National City Library State Grant Fund	15,224	50				15,274
246	WINGS Grant Fund	204,444	1,012,000			1,109,839	106,605
253	Recreational Activities Fund	137,475	20,000			2,329	155,146
259	Library Bonds Debt Service Fund	1,196,932	372,700			372,700	1,196,932
277	NC Public Library Donations Fund	234,751	3,000			19,815	217,936
290	Police Department Grants Fund	-	266,798			266,798	-
301	CDBG Fund	562,831	852,445			1,164,577	250,699
307	Proposition A Fund	152,335	838,600			494,301	496,634
325	Development Impact Fees Fund	1,159,149	53,000			254,241	957,908
326	Transportation Impact Fees Fund	656,971	365,985			718	1,022,238
343	State-Local Partnership Fund	124,427	300				124,727
348	State Grants Fund	359,349	1,300				360,649
502	Section 8 Fund	1,582,443	9,524,600			10,759,590	347,453
505	HOME Fund	1,801,779	109,473			114,533	1,796,719
532	Low & Mod Income Housing Asset Fund	7,450,718	46,000			272,912	7,223,806
626	Facilities Maintenance Fund	387,441	2,651,149			2,651,149	387,441
627	Liability Insurance Fund	2,108,478	2,784,053			2,784,053	2,108,478
629	Information Systems Maintenance Fund	1,567,376	1,968,792			2,263,792	1,272,376
630	Office Equipment Appreciation	1,154,497			459,609		694,888
643	Motor Vehicle Service Fund	1,144,920	1,513,681			1,513,681	1,144,920
644	Equipment Replacement Reserve Fund	1,110,079				40,000	1,070,079
731	Construction & Demolition Debris Fund	140,837	45,000				185,837
	OTHER FUNDS TOTAL	32,934,394	34,720,845	1,862,062	2,221,600	39,343,291	27,952,410
	Total All Funds	51,206,536	76,606,453	4,083,662	4,083,662	81,210,125	46,602,864

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Preliminary Budget
Fiscal Year 2014

Operating Transfers



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

FROM		TO		PURPOSE	AMOUNT
001	General Fund	104	Library Fund	Operating Subsidy	\$ (939,109)
001	General Fund	105	Parks Maintenance Fund	Operating Subsidy	(394,558)
001	General Fund	166	Nutrition Center Fund	Operating Subsidy	(403,395)
001	General Fund	212	Personnel Comp Fund	Retiree Health Benefits	(125,000)
189	Civic Center Refurbishing	001	General Fund	Funding for Capital Projects	1,761,991
630	Office Equipment Depreciation	001	General Fund	Funding for Capital Projects	459,609
Total (Net) General Fund Impact					\$ 359,538

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Preliminary Budget
Fiscal Year 2014

Revenue Summary



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

Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
001	GENERAL FUND				
001-00000	Taxes:				
3000	Property Taxes - Current Year, Secured	2,758,397	3,747,740	2,710,280	3,153,083
3001	Property Taxes - Current Year, Unsecured	68,296	99,068	75,000	105,000
3002	Supplemental Roll	96,540	112,045	80,000	100,000
3003	Property Taxes - Prior Year, Secured & Unsecured	4,322	1,348	0	1,800
3006	Interest, Penalties & Delinq.	4,473	2,705	0	1,500
3007	Mile of Cars Special Assessment	0	0	0	0
3009	Property Taxes Allocated	(1,330,943)	(1,800,411)	(1,328,037)	(1,481,210)
3010	Sales & Use Taxes	9,837,376	10,065,431	10,567,101	11,358,170
3011	Property Tax in Lieu of Sales Tax	3,024,675	3,403,217	3,522,366	4,093,008
3012	Property Tax in Lieu of VLF	4,927,932	4,931,254	4,931,260	5,185,350
3014	Proposition 172 - Public Safety Sales Tax	100,580	142,717	125,000	130,000
3015	District Transaction & Use Tax	8,769,294	9,253,304	9,410,000	9,418,000
3016	AB1290 Property Tax Pass-through	269,674	49,896	200,000	290,000
3020	Transient Lodging Tax	838,255	887,820	750,000	860,000
3030	Cable TV Franchise	442,603	457,878	412,960	450,000
3031	Electric Franchise	689,470	642,866	710,154	662,000
3032	Gas Franchise	81,838	71,455	80,012	61,000
3033	Refuse Franchise	420,559	414,014	420,000	420,000
3040	Business License Tax	580,302	615,011	550,000	580,000
3041	Residential Rental Fee	164,822	172,307	150,000	165,000
3042	Paratransit Fees	1,800	1,700	0	300
3043	SB1186 Disability Access				2,500
	Subtotal - Taxes	31,750,265	33,271,365	33,366,096	35,555,501
001-00000	Use of Money & Property:				
3300	Investment Earnings	270,307	225,562	318,827	116,600
3312	Rental	40,392	40,392	40,392	40,392

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

Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
3314	Rental - Land	282,515	335,171	265,400	375,000
3326	Lease - Old National City Library	70,993	77,412	70,220	73,051
	Subtotal - Use of Money & Property	664,207	678,537	694,839	605,043
001-00000	Inter-Governmental Revenues:				
3400	State Motor Vehicle in Lieu	291,952	31,550	0	0
3420	State HOPTR	16,192	16,133	5,000	16,100
3452	Mandated Cost Reimbursement	27,975	25,841	10,000	20,000
3455	Successor Agency Contribution	320,000	320,000	320,000	320,000
3472	Port of San Diego-	0	830,000	0	0
3498	Other Federal Grants	0	19,530		0
	Subtotal - Inter-Governmental Revenues	656,119	1,243,054	335,000	356,100
001-00000	Other:				
3586	Photocopy Sales	155	326	50	150
3634	Miscellaneous Revenue	71,812	49,076	5,000	70,000
3636	Refunds & Reimbursements	146,014	20,747	2,500	250
3637	Donations	0	400	0	1,000
3643	Insurance Settlements	0	0	0	0
3654	Administrative Costs from Successor Agency	0	0	366,000	200,000
3698	Indirect/Overhead Cost Recovery				1,268,269
3999	Transfer(s) from Other Fund(s) *	1,742,375	1,249,482	120,612	2,221,600
	Subtotal - Other	1,960,356	1,320,031	494,162	3,761,269
001-02000	City Clerk Revenues:				
3585	Miscellaneous User Charges	51	91	0	100
3634	Miscellaneous Revenue	3,182	694	500	500
	Subtotal - City Clerk Revenues	3,233	785	500	600
001-04045	Finance Revenues:				

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

Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
3101	Administrative Fees	10,541	11,292	10,000	11,500
3141	Garage Sale Permits	2,655	2,955	2,473	2,500
3146	Parking District Permit	4,130	5,425	3,675	0
3585	Miscellaneous User Charges	93	723	50	400
3589	Returned Check Charges	1,395	665	538	250
3631	Cash Over/Short	189	17	0	0
	Subtotal - Finance Revenues	5,618	21,077	16,736	14,650
001-06027	Planning Revenues:				
3143	Home Occupation Permits	3,740	3,520	2,200	3,520
3502	Conditional Use Permit	39,337	35,505	63,120	39,450
3503	GP/SP Changes				
3504	Interpretations/Determinations	0	0	0	0
3506	Planned Development Permit	40	0	0	0
3508	Request Initiate GP/SP Change	0	75	0	0
3509	Street Vacations	4,040	3,235	0	4,000
3510	Tentative Parcel Map	3,250	1,625	6,500	3,250
3511	Tentative Subdivision Map	4,970	579	9,940	0
3513	Zone Variance Permit	4,010	0	0	2,005
3514	Day Care Center	310	0	310	0
3521	Coastal Development Permit	0	2,485	2,485	4,970
3531	Certificate of Compliance	0	0	0	1,345
3532	Banners/Signs - Processing Fee	680	400	320	600
3581	Environmental Assessment Form	0	0	0	0
3584	Substantial Conformance	0	0	0	0
3585	Miscellaneous User Charges	7,067	65	0	10
3588	Zoning/Rebuild Letter	451	1,350	750	450
3634	Miscellaneous Revenue	5,748	1,624	0	0
	Subtotal - Planning Revenues	73,643	50,463	85,625	59,600

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

Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
001-06028	Building Revenues:				
3101	Administrative Fees	0	23,465	15,000	20,000
3120	Building Permits	525,989	540,383	350,000	400,000
3144	House Moving Permits	0	0	0	0
3204	Enforcement Fines & Penalties	0	79,888	50,000	26,000
3545	Plan Checking Fee	354	80,549	60,000	50,000
3552	Construction & Demolition Administrative Fee	0	4,366	5,000	0
3585	Miscellaneous User Charges	8,272	3,734	0	1,500
	Subtotal - Building Revenues	534,615	732,385	480,000	497,500
001-06029	Engineering Revenues:				
3125	Sewer Permits	0	762	0	5,000
3130	Street & Curb Permits	8,510	5,120	4,000	9,000
3142	Grading Permits	13,940	10,494	10,000	15,000
3144	House Moving Permits	15,934	8,578	10,000	5,000
3146	Parking District Permit	4,130	6,160	550	5,500
3147	Miscellaneous Permits	1,268	57	0	0
3160	Utility Company Permits	26,410	26,112	26,000	40,000
3204	Enforcement Fines & Penalties	0	568	0	1,000
3528	Sale of Plans & Specifications	2,557	4,723	3,000	2,000
3547	Storm Water Management Fee (NPDES)	0	0	2,000	0
3557	Traffic Control Plan / Impact Study Review	0	7,154	7,875	10,000
3585	Miscellaneous User Charges	7,895	6,333	8,000	7,000
3634	Miscellaneous Revenues	8,743	3,214	301,000	6,400
3636	Refund & Reimbursement	0	0	735,000	309,800
3647	20A Conversion Reimbursement	0	334,201	400,000	0
	Subtotal - Engineering Revenues	89,387	413,476	1,507,425	415,700
001-11000	Police Revenues:				
3100	Animal Licenses	8,394	8,038	8,000	8,000

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

Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
3161	Security Alarm Permits (NEW)	4,450	5,080	4,000	4,000
3200	Vehicle Code Fines	158,063	67,352	160,000	100,000
3202	False Alarm Fines (NEW)	2,156	2,903	2,000	1,000
3205	Citation Sign-Off Fee	0	3,490	0	7,500
3220	Other Forfeits & Penalties	5,029	82,663	5,000	4,000
3469	Overtime Reimbursements	0	23,365	40,000	30,000
3533	Booking Fees	9,312	10,754	8,500	11,000
3537	Miscellaneous Police Services	2,382	2,678	3,000	3,000
3548	Animal Control Revenues	0	0	0	0
3550	Vehicle Impound Fees	10,250	63,919	11,000	15,000
3551	Administrative Impound Fee	36,190	70,680	65,000	95,000
3556	Police & Fire Services - Port of San Diego	563,228	586,602	586,606	590,707
3558	Tow/Impound Referral Fees	40,810	103,020	122,520	122,520
3585	Miscellaneous User Charges				100
3586	Photocopy Sales	11,018	11,145	9,500	11,000
3620	Police Reimbursed Overtime				0
3634	Miscellaneous Revenue	1,239	5,789	0	0
3636	Refunds & Reimbursements	3,840	1,905	0	2,000
	Subtotal - Police Revenues	856,361	1,049,383	1,025,126	1,004,827
001-11107	National School District Contract (Police) Revenues:				
3467	School District Contract Reimbursement - NSD (formerly Police [001-11000])	0	61,917	61,917	61,917
	Subtotal - National School District Contract (Police) Revenues	0	61,917	61,917	61,917
001-11108	Sweetwater Union HS Contract Revenues:				
3467	School District Contract Reimbursement - SUHS (formerly Police [001-11000])	0	80,000	80,000	80,000
	Subtotal - Sweetwater Union HS Contract (Police) Revenues	0	80,000	80,000	80,000
001-11110	STOP Project Revenues:				
3550	Vehicle Impound Fees				70,000

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Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
	Subtotal - STOP Project Revenues	0	0	0	70,000
001-11112	POST Grant Revenues:				
3461	POST Reimbursements (formerly Police [001-11000])	0	14,786		48,100
	Subtotal - POST Grant Revenues	0	14,786	0	48,100
001-12124	Fire Prevention Revenues:				
3121	Uniform Fire Code Permits	0	0	500	500
3122	Storage Tank Permits	0	2,911	200	3,500
3498	Other Federal Grants				
3541	Plan Review - Fire Systems	18,257	18,537	8,100	15,000
3542	Abandoned Vehicle Abatement	0	0	0	0
3553	Fire Permit Review Fee	60,120	63,793	60,000	63,000
3561	Weed Abatement	(18,963)	0	0	0
3634	Miscellaneous Revenue	273	590	0	500
	Subtotal - Fire Prevention Revenues	59,687	85,831	68,800	82,500
001-12125	Fire Operations Revenues:				
3202	False Alarm Fines	35,851	46,826	20,000	40,000
3322	AMR Lease - Fire Station	55,424	55,687	57,320	63,613
3544	Miscellaneous Fire Services	60,861	97,294	35,000	75,000
3555	Fire Protection Services - Lower Sweetwater	705,192	197,501	260,000	200,000
3556	Police & Fire Services - Port of San Diego	194,425	202,494	202,494	496,888
3558	LSWFPD Equipment Replacement	0	50,921	75,000	75,000
3634	Miscellaneous Revenue	0	590		
3636	Refunds & Reimbursements	108,228	0	40,000	10,000
3637	Donations	0	0	0	0
	Subtotal - Fire Operations Revenues	1,159,981	651,313	689,814	960,501
001-14000	Risk Management Revenues:				

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Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
3632	Comp Insurance Reimbursement	26,928	39,135	25,000	25,000
	Subtotal - Risk Management Revenues	26,928	39,135	25,000	25,000
001-22000	Public Works Operations Revenues:				
3475	Tonnage Diversion Grant	34,847	34,783	25,000	35,000
3630	Accident Damages	140	10,993	0	0
3634	Miscellaneous Revenue	389	0	0	5,000
001-22221	Public Works Streets Revenues:				
3585	Miscellaneous User Charges				400
3634	Miscellaneous Revenue	726	1,235	0	0
001-22223	Public Works Facilities Maintenance Revenues				
3313	Rental - Kimball Towers	1,099		2,400	0
3315	Rental - Other City Property	2	20	0	0
3634	Miscellaneous Revenue	900	1,688	500	1,000
	Subtotal	38,103	48,719	27,900	41,400
001-41000	Recreation Revenues:				
3317	Rental - Las Palmas Golf Course	85,608	85,733	82,000	72,000
3572	Miscellaneous Recreation Charges	12,965	5,121	5,000	4,000
3574	Swimming Pool Revenue	0	80,449		
3575	Tiny Tots Program	0	13,493		
3637	Donations	3,060	(1,281)	0	1,000
3637	M Portillo Community Center	500	0	0	0
	Subtotal - Recreation Revenues	102,133	183,515	87,000	77,000
001-42000	Parks Revenues:				
3590	Street Tree Fees	65	0	400	0
	Subtotal - Parks Revenues	65	0	400	0

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Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
001-45462	Housing & Grants Revenues:				
3655	Asset Management Fee	0	20,000	20,000	20,000
	Subtotal - Housing & Grants Revenues	0	20,000	20,000	20,000
001-45464	Neighborhood Services Revenues:				
3201	Parking Citations (formerly Police [001-11000])	502,665	489,380	405,000	325,000
3203	Parking Citation Administrative Fee (formerly Police [001-11000])	10,205	8,465	5,000	5,000
3542	Abandoned Vehicle Abatement (formerly Police [001-11000])	0	14,630		0
3585	Miscellaneous User Charges	6,868	37,329	0	40,000
	Subtotal - Neighborhood Services Revenues	519,738	549,804	410,000	370,000
GENERAL FUND REVENUES - TOTAL		38,500,439	40,435,576	39,396,340	41,885,608
	Transfers In				2,221,600
GENERAL FUND REVENUES & TRANSFERS IN - TOTAL					44,107,208

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Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
104	LIBRARY FUND				
104-00000	General Operating Revenues				
3009	Property Taxes Allocated	614,682	831,501	623,364	684,081
3420	State HOPTR	6,234	6,211	6,600	6,300
3634	Miscellaneous Revenue	18	0	0	0
3636	Refunds & Reimbursements	3,311	30,327	0	0
3999	Transfer(s) from Other Fund(s) *	819,208	404,558	1,142,777	939,109
	LIBRARY FUND TOTAL	1,443,453	1,272,597	1,772,741	1,629,490
105	PARKS MAINTENANCE FUND				
105-00000	General Operating Revenues				
3009	Property Taxes Allocated	716,261	968,910	704,673	797,129
3420	State HOPTR	7,264	7,237	2,180	7,400
3999	Transfer(s) from Other Fund(s) *	456,012	76,977	411,818	394,558
	PARKS MAINTENANCE FUND TOTAL	1,179,537	1,053,124	1,118,671	1,199,087
108	LIBRARY CAPITAL OUTLAY FUND				
108-00000	General Operating Revenues				
3050	Real Property Transfer Tax	62,026	157,130	77,760	75,000
	Subtotal - General Operating Revenues	62,026	157,130	77,760	75,000
108-31310	Library Capital Outlay Revenues				
3565	Book Fines	56,890	49,928	26,471	50,000
	Subtotal - Library Capital Outlay Revenues	56,890	49,928	26,471	50,000
	LIBRARY CAPITAL OUTLAY FUND TOTAL	118,916	207,058	104,231	125,000
109	GAS TAXES FUND				
109-00000	General Operating Revenues				
3300	Investment Earnings	613	7,555	8,210	4,200

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Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
3410	Gas Tax 2106	201,303	215,187	210,967	202,295
3411	Gas Tax 2107	396,990	432,950	442,373	443,550
3412	Gas Tax 2107.5	0	7,500	7,500	7,500
3413	Gas Tax 2105	297,712	293,190	308,244	297,917
3414	R&T 7360	509,936	849,638	692,233	902,646
GAS TAXES FUND TOTAL		1,406,554	1,806,020	1,669,527	1,858,108
115	PARKS & RECREATION CAPITAL OUTLAY FUND				
115-00000	General Operating Revenues				
3314	Rental - Land	0	0	0	0
	Subtotal - General Operating Revenues	0	0	0	0
115-41000	Recreation Revenues				
3470	County Grants	0	0	0	0
	Subtotal - Recreation Revenues	0	0	0	0
PARKS & RECREATION CAPITAL OUTLAY FUND TOTAL		0	0	0	0
120	PLAN CHECKING REVOLVING FUND				
120-00000	General Operating Revenues				
3545	Plan Checking Fee	315,149	358,839	300,000	250,000
PLAN CHECKING REVOLVING FUND TOTAL		315,149	358,839	300,000	250,000
125	SEWER SERVICE FUND				
125-00000	General Operating Revenues				
3300	Investment Earnings	90,528	113,534	129,409	35,400
	Subtotal - General Operating Revenues	90,528	113,534	129,409	35,400
125-22222	Public Works Sewer Revenues				
3316	Rental - Sewer	410	410	205	410

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Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
3563	Sewer Service Charge	7,258,495	6,824,091	7,100,000	7,100,000
3564	Sewer Transportation Charge	0	0	7,910	4,400
3610	Sewer Connection Fees	486	0	10,000	5,000
3636	Refunds & Reimbursements	9,483	9,411	0	0
3830	Loan Repayment	0	0	8,785	5,701
	Subtotal - Public Works Sewer Revenues	7,268,874	6,833,912	7,126,900	7,115,511
SEWER SERVICE FUND TOTAL		7,359,402	6,947,446	7,256,309	7,150,911
130	EMT-D REVOLVING FUND				
130-12000	Fire Revenues				
3034	Franchise - AMR	315,289	266,783	302,794	291,000
3996	Penalty - AMR	1,500	0	0	0
	EMT-D REVOLVING FUND TOTAL	316,789	266,783	302,794	291,000
131	ASSET FORFEITURE FUND				
131-00000	General Operating Revenues				
3300	Investment Earnings	2,923	3,963	4,546	1,000
3539	Seized Assets	64,753	96,984	58,559	73,000
	Subtotal - General Operating Revenues	67,676	100,947	63,105	74,000
131-11139	County Asset Forfeiture Funds Revenues				
3636	Refunds & Reimbursements				2,700
	Subtotal - County Asset Forfeiture Funds Revenues	0	0	0	2,700
	ASSET FORFEITURE FUND TOTAL	67,676	100,947	63,105	76,700
159	GENERAL PLAN UPDATE RESERVE FUND				
159-00000	General Operating Revenues				
3900	Other Financing Sources		0		

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Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
3999	Transfer(s) from Other Fund(s)	666,667	0	0	0
	GENERAL PLAN UPDATE RESERVE FUND TOTAL	666,667	0	0	0
166	NUTRITION FUND				
166-41429	Nutrition Center Revenues				
3470	County Grants	323,005	307,225	324,180	270,000
3514	Nutrition Income - Catered Meals	50,089	21,960	0	4,000
3515	Nutrition - Program Income	100,404	110,871	103,000	99,000
3516	Nutrition Program - Non-Meals Donations	500	0	0	500
3517	Nutrition Income - Delivered Meals	19,455	11,460	12,000	6,500
3636	Refunds & Reimbursements	0	0	0	500
3999	Transfer(s) from Other Fund(s) *	336,260	169,349	308,499	403,395
	NUTRITION FUND TOTAL	829,713	620,865	747,679	783,895
171	LIBRARY SCHOOL DISTRICT CONTRACT FUND				
171-00000	General Operating Revenues				
3467	School District Contract Reimbursement	17,740	17,740	17,740	17,740
	LIBRARY SCHOOL DISTRICT CONTRACT FUND TOTAL	17,740	17,740	17,740	17,740
172	TRASH RATE STABILIZATION FUND				
172-00000	General Operating Revenues				
3462	Sales Tax Reimbursement	9,263	(9,263)	0	0
3642	Rate Stabilization Receipts	141,987	161,880	144,500	138,000
	TRASH RATE STABILIZATION FUND TOTAL	151,250	152,617	144,500	138,000
189	CIVIC CENTER REFURBISHING FUND				
189-00000	General Operating Revenues				
3300	Investment Earnings	19,885	17,867	17,867	13,600
	CIVIC CENTER REFURBISHING FUND TOTAL	19,885	17,867	17,867	13,600

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Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
190	30TH ST. CLEANUP FUND - 1303				
190-00000	General Operating Revenues				
3300	Investment Earnings	1,699	1,675	2,942	900
	30TH ST. CLEANUP FUND - 1303 TOTAL	1,699	1,675	2,942	900
191	STOP PROJECT				
191-11000	Police Revenues				
3550	Vehicle Impound Fees	68,407	46,315	55,000	0
	STOP PROJECT TOTAL	68,407	46,315	55,000	0
198	PROPERTY EVIDENCE SEIZURE FUND				
198-00000	General Operating Revenues				
3600	Other	0	0	0	0
	PROPERTY EVIDENCE SEIZURE FUND TOTAL	0	0	0	0
200	30TH ST. CLEANUP FUND - 1304				
200-00000	General Operating Revenues				
3300	Investment Earnings	4,279	4,218	7,408	2,000
	30TH ST. CLEANUP FUND - 1304 TOTAL	4,279	4,218	7,408	2,000
201	NCJPFA DEBT SERVICE FUND				
201-00000	General Operating Revenues				
3456	Police Facility Lease	332,504	487,450	490,225	492,550
	NCJPFA DEBT SERVICE FUND TOTAL	332,504	487,450	490,225	492,550
208	SUPP. LAW ENFORCEMENT SERVICES FUND (SLESF)				
208-00000	General Operating Revenues				
3463	Other State Grants	100,000	100,543	0	0
	SUPP. LAW ENFORCEMENT SERVICES FUND (SLESF) TOTAL	100,000	100,543	0	0

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Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
211	SECURITY & ALARM REGULATION FUND				
211-11000	Police Revenues				
3161	Security Alarm Permits	4,450	5,080	4,000	0
3202	False Alarm Fines	2,156	2,903	2,000	0
	SECURITY & ALARM REGULATION FUND TOTAL	6,606	7,983	6,000	0
212	PERSONNEL COMPENSATION FUND				
212-00000	General Operating Revenues				
3700	Internal Service Charges	356,900	356,904	0	0
3999	Transfer(s) from Other Fund(s) *	1,993,986	0	125,000	125,000
	PERSONNEL COMPENSATION FUND TOTAL	2,350,886	356,904	125,000	125,000
241	NATIONAL CITY LIBRARY STATE GRANT FUND				
241-00000	General Operating Revenues				
3300	Investment Earnings	111	109	0	50
3463	Other State Grants	0	0	0	0
	NATIONAL CITY LIBRARY STATE GRANT FUND TOTAL	111	109	0	50
246	WINGS GRANT FUND				
246-31000	Library Revenues				
3463	Other State Grants	699,239	1,384,316	979,698	1,012,000
	WINGS GRANT FUND TOTAL	699,239	1,384,316	979,698	1,012,000
253	RECREATIONAL ACTIVITIES FUND				
253-41000	General Operating Revenues				
3598	Miscellaneous Recreation Revenue	29,118	27,759	15,000	20,000
	RECREATIONAL ACTIVITIES FUND TOTAL	29,118	27,759	15,000	20,000
259	LIBRARY BONDS DEBT SERVICE FUND				
259-00000	General Operating Revenues				

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Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
3008	Special Assessment - General Obligation Bonds	438,825	482,296	398,889	372,700
	LIBRARY BONDS DEBT SERVICE FUND TOTAL	438,825	482,296	398,889	372,700
277	NATIONAL CITY PUBLIC LIBRARY DONATIONS FUND				
277-31000	Library Revenues				
3637	Donations	5,239	2,600	2,000	3,000
	NATIONAL CITY PUBLIC LIBRARY DONATIONS FUND TOTAL	5,239	2,600	2,000	3,000
282	CITYWIDE REIMBURSABLE GRANTS FUND				
282-12940	Motorist Aid & Safety Grant Revenues				
3470	County Grants Motorist Aid & Safety				0
3498	Other Federal Grants	0	0	0	0
	CITYWIDE REIMBURSABLE GRANTS FUND TOTAL				0
290	POLICE DEPARTMENT GRANTS FUND				
290-11609	JAG 2008-DJ-BX-0360				
3498	Federal Grant - Border Violence Project	0	16,459	0	0
290-11615	Border Violence Project				
3498	Federal Grant - Border Violence Project	132,839	61,862	0	0
290-11619	Avoid DUI Grant AL0939				
3463	Other State Grants - Avoid DUI Grant AL093	15,618	11,341	0	0
290-11623	2010-2011 Judge Grant				
3498	Other Federal Grants - Judge	47,135	45,000	47,120	0
290-11640	2010 Operation Stonegarden Grant				
3498	Other Federal Grants - Operatoin Stonegarden	87,147	316,359	0	37,086

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Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
290-11625	Chula Vista PD DUI Prosecution Grant # AL1189				
3463	Other State Grants - Chula Vista PD DUI Prosecution	7,532	17,078	0	0
290-11626	RATT Grant				
3470	County Grants - RATT Grant	39,481	94,401	80,000	80,000
290-11627	2011 Children Exposed to Domestic Violence				
3498	Other Federal Grants - 2011 CEDV	22,075	132,581	0	0
290-11629	2012 Children Exposed to Domestic Violence				
3498	Other Federal Grants - 2011 CEDV	0	126,418	0	0
290-11630	2012 OTS Sobriety Checkpoint SC12279				
3463	Other State Grants - 2012 SC12279	0	28,891	36,800	0
290-11631	2012 - OTS Grant # 20319				
3463	Other State Grants - OTS Grant # 20319	0	41,673	103,429	0
290-11632	2012 - HIDTA Grant				
		0	24,436	82,191	0
290-11636	2012 - SWBAMLA - OPERATION NORTHERN EAGLE Grant				
		0	0	0	149,713
POLICE DEPARTMENT GRANTS FUND TOTAL		351,827	916,499	349,540	266,799
296	ENGINEERING DEPT GRANTS				
296-06512	TDA/Transnet BPNSP Grant				
3463	Other State Grants - TDA/Transnet BPNSP	37,674	3,500	0	0

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Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
296-06514	Community-Based Transportation Planning (CBTP)				
	Citywide Sustainable Transportation	0	0	0	0
296-06515	Bicycle Transportation Account (BTA) 4th St.				
	Community Corridor Bikeway/CalTran - State	0	0	0	0
296-06516	Others				
	Highway Safety Improvement Program (HSIP)	0	0	0	0
296-06517	Proposition 84 Stormwater Grant				
3498	A Ave. Green Street Pedestrian Pathway	0	0	0	0
ENGINEERING DEPT GRANTS TOTAL		37,674	3,500	0	0
301	CDBG FUND				
301-00000	General Operating Revenues				
3480	Revenue Sharing	0	0	0	0
3498	Other Federal Grants	1,644,864	737,446	866,002	852,445
3999	Transfer(s) from Other Fund(s)	0	1,251,857	0	0
	Subtotal - General Operating Revenues	1,644,864	1,989,303	866,002	852,445
3001-41000	Recreation Revenues				
3575	Tiny Tot's				
	Subtotal - Recreation Revenues	0	0	0	0
CDBG FUND TOTAL		1,644,864	1,989,303	866,002	852,445
307	PROPOSITION A FUND				
307-00000	General Operating Revenues				
3300	Investment Earnings	3,447	14,027	0	6,600

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Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
3466	Transactions & Use Tax	0	2,313,627	770,000	832,000
	PROPOSITION A FUND TOTAL	3,447	2,327,654	770,000	838,600
312	STP LOCAL/TRANSNET HIGHWAY FUND				
312-00000	General Operating Revenues				
3498	Other Federal Grants	179,843	0	0	0
	STP LOCAL/TRANSNET HIGHWAY FUND TOTAL	179,843	0	0	0
323	SAFE ROUTES TO SCHOOL FUND				
323-00000	General Operating Revenues				
6173	Coolidge Ave.	0	0	0	0
6175	D Ave. & 12th St. Roundabout				0
	8th St. from D Ave. to Highland	0	0	0	0
9069	Collaborate with All 10 Elementary School in City to Implement a Sustainable Safe Routes to School Program	0	0	0	0
6185	Paradise Valley Road from E. 8th St. to E. Plaza Blvd				0
	SAFE ROUTES TO SCHOOL FUND TOTAL	0	0	0	0
325	DEVELOPMENT IMPACT FEES FUND				
325-11000	Police Revenues				
3624	Development Impact Fees - Police	25,025	49,968	21,000	11,000
325-12125	Fire Operations Revenues				
3623	Development Impact Fees - Fire/EMS	13,464	19,085	8,000	18,000
325-31000	Library Revenues				
3622	Development Impact Fees - Library	14,860	12,091	2,000	6,000
325-42000	Parks Revenues				

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Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
3621	Development Impact Fees - Parks & Recreation	6,363	60,230	5,000	18,000
DEVELOPMENT IMPACT FEES FUND TOTAL		59,712	141,374	36,000	53,000
326	TRANSPORTATION IMPACT FEES FUND				
326-00000	General Operating Revenues				
3162	TDIF Revenue - SF Residential	39,699	21,020	4,135	0
3163	TDIF Revenue - MF Residential	0	129,503	3,000	364,485
3300	Investment Earnings	3,269	2,874	0	1,500
TRANSPORTATION IMPACT FEES FUND TOTAL		42,968	153,397	7,135	365,985
343	STATE-LOCAL PARTNERSHIP FUND				
343-00000	General Operating Revenues				
3300	Investment Earnings	700	690	1,211	300
STATE-LOCAL PARTNERSHIP FUND TOTAL		700	690	1,211	300
345	TRAFFIC CONGESTION RELIEF FUND				
345-00000	General Operating Revenues				
3999	Transfer(s) from Other Fund(s)	0	61,537	61,537	0
TRAFFIC CONGESTION RELIEF FUND TOTAL		0	61,537	61,537	0
346	PROPOSITION 1B FUND				
346-00000	General Operating Revenues				
3300	Investment Earnings	640		1,223	0
3463	Other State Grants	86,677		0	0
PROPOSITION 1B FUND TOTAL		87,317		1,223	0
348	STATE GRANTS FUND				
348-00000	General Operating Revenues				
3300	Investment Earnings	2,055	438	4,960	1,300

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

Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
3463	Other State Grants	0	0	0	0
3999	Transfer(s) from Other Fund(s)	0	0	0	0
STATE GRANTS FUND TOTAL		2,055	438	4,960	1,300
502	SECTION 8 FUND				
502-45462	Section 8 Revenue				
3600	Other Revenue - Portability 80%	1,148	906	0	3,600
3614	HUD Revenue - Housing Assistance Payment	8,583,579	8,109,648	8,520,000	8,580,000
3615	HUD Revenue - Aministrative Fees	998,728	916,413	900,000	804,000
3616	Fraud Recovery - HAP	8,357	43,224	8,000	8,500
3617	Fraud Recovery - Administrative Fees	8,357	43,224	8,000	8,500
3618	Other Revenue - Portability Administration	17,867	14,241	0	120,000
3619	Other Revenue - FSS Forfeiture	0	0	0	0
3634	Miscellaneous Revenue	0	0	0	0
3999	Transfer(s) from Other Fund(s)	0	0	0	0
SECTION 8 FUND TOTAL		9,618,036	9,127,656	9,436,000	9,524,600
505	HOME FUND				
505-00000	General Operating Revenues				
3300	Investment Earnings	13,795	13,215	0	5,500
3321	HILP Payments Interest	33,497	20,796	0	20,000
3498	Other Federal Grants	1,155,914	730,291	295,176	83,973
HOME FUND TOTAL		1,203,206	764,302	295,176	109,473
506	HOME LOAN PROGRAM FUND				
506-00000	General Operating Revenues				
3300	Investment Earnings	7,013	11,018	0	0
3321	HILP Paymts. Interest	3,208	2,066	0	0
3589	Returned Check Charges	0	0	0	0
3634	Miscellaneous Revenue	202,583	0	7,400	0

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

Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
3636	Refunds & Reimbursements	0	0	0	0
	HOME LOAN PROGRAM FUND TOTAL	212,804	13,084	7,400	0
532	LOW & MOD INCOME HOUSING ASSET FUND				
532-00000	General Operating Revenues				
3300	Investment Earnings				46,000
	Low & Mod Income Housing Asset Fund Total	0	0	0	46,000
626	FACILITIES MAINTENANCE FUND				
626-00000	General Operating Revenues				
3300	Investment Earnings	221	13	0	0
3634	Miscellaneous Revenue	137	508	0	0
3700	Internal Service Charges	1,853,015	2,730,168	2,519,173	2,651,149
3999	Transfer(s) from Other Fund(s)	4,210	13,000	0	0
	FACILITIES MAINTENANCE FUND TOTAL	1,857,583	2,743,689	2,519,173	2,651,149
627	LIABILITY INSURANCE FUND				
627-00000	General Operating Revenues				
3636	Refunds & Reimbursements	114,871	28,544	0	0
3700	Internal Service Charges	1,485,228	1,488,084	1,383,992	1,277,101
	Subtotal - General Operating Revenues	1,600,099	1,516,628	1,383,992	1,277,101
627-14000	Risk Management Revenues				
3700	Internal Service Charges				1,506,952
	Subtotal - Risk Management Revenues	0	0	0	1,506,952
	LIABILITY INSURANCE FUND TOTAL	1,600,099	1,516,628	1,383,992	2,784,053
629	INFORMATION SYSTEMS MAINTENANCE				

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

Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
629-00000	General Operating Revenues				
3700	Internal Service Charges	1,209,750	1,473,702	2,037,291	1,968,792
	INFORMATION SYSTEMS MAINTENANCE TOTAL	1,209,750	1,473,702	2,037,291	1,968,792
632	GENERAL ACCOUNTING SERVICES FUND				
632-00000	General Operating Revenues				
3700	Internal Service Charges	889,875	1,071,168	1,297,553	1,297,553
	GENERAL ACCOUNTING SERVICES FUND TOTAL	889,875	1,071,168	1,297,553	0
643	MOTOR VEHICLE SERVICE FUND				
643-00000	General Operating Revenues				
3700	Internal Service Charges	1,853,015	1,359,621	1,171,187	1,513,681
	MOTOR VEHICLE SERVICE FUND TOTAL	1,853,015	1,359,621	1,171,187	1,513,681
644	EQUIPMENT REPLACEMENT RESERVE FUND				
644-00000	General Operating Revenues				
3999	Transfer(s) from Other Fund(s)	0	47,574	575,342	0
	EQUIPMENT REPLACEMENT RESERVE FUNDTOTAL	0	47,574	575,342	0
731	CONSTRUCTION & DEMOLITION DEBRIS FUND				
731-06028	Building Revenues				
3552	Construction & Demolition Administrative Fee	10,738	0	5,000	5,000
3815	Construction & Demolition Forfeited Deposit	10,065	0	45,000	40,000
	CONSTRUCTION & DEMOLITION DEBRIS FUND TOTAL	20,803	0	50,000	45,000
GRAND TOTAL - REVENUES		77,305,661	79,871,463	75,864,388	76,606,454
Transfers In					4,083,662
REVENUES & TRANSFERS IN - TOTAL					80,690,116

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

Acct No.	Account Title	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Proj. Est.
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* 3999 Transfer(s) from Other Fund(s) are not revenues from external sources &, therefore, are not included in revenue totals

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Preliminary Budget
Fiscal Year 2014

Expenditure Summary



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

Fund	Fund Name	Personnel Services	Maintenance & Operations ¹	Capital Outlay	Capital Improvement	Alloc. Costs & Internal Chrgs ²	Total Budget
001	GENERAL FUND						
	Dept Department Name						
	401 City Council	305,662	27,659	0	0	107,816	441,137
	402 City Clerk	213,911	45,700	0	0	45,349	304,960
	403 City Manager	1,004,521	19,320	0	0	103,387	1,127,228
	404 Finance	1,140,543	270,847	50,000	0	212,927	1,674,316
	405 City Attorney	549,019	142,050	0	0	54,330	745,399
	406 Development Services	1,364,893	684,649	0	0	323,159	2,372,701
	407 Human Resources	341,768	58,870	0	0	121,097	521,735
	409 Non-Departmental	25,000	742,809	0	2,531,400	0	3,299,209
	410 City Treasurer	24,384	2,110	0	0	14,479	40,973
	411 Police	16,083,243	1,773,663	255,000	0	2,560,319	20,672,225
	412 Fire	6,156,579	572,738	0	0	800,091	7,529,408
	422 Public Works	145,154	70,600	0	0	644,558	860,312
	441 Community Services	464,282	56,581	0	0	592,911	1,113,774
	445 Community Development	675,832	323,400	0	0	164,224	1,163,456
001	GENERAL FUND TOTAL	28,494,791	4,790,996	305,000	2,531,400	5,744,647	41,866,834
104	Library Fund	855,644	80,587	0	0	693,259	1,629,490
105	Parks Maintenance Fund	891,797	103,100	3,000	0	201,190	1,199,087
108	Library Capital Outlay Fund	0	72,500	10,000	335,000	10,931	428,431
109	Gas Taxes Fund	613,205	730,411	0	1,200,000	368,730	2,912,346
115	Park & Recreation Capital Outlay Fund	0	1,234	0	0	0	1,234
120	Plan Checking Revolving Fund	0	250,000	0	0	13,371	263,371
125	Sewer Service Fund	459,738	5,506,128	0	400,000	559,349	6,925,215
130	EMT-D Revolving Fund	248,660	102,794	0	0	0	351,454
154	State Public Library Fund	0	5,500	0	0	0	5,500
166	Nutrition Fund	450,045	333,850	0	0	0	783,895
171	Library School District Contract Fund	0	6,250	0	0	0	6,250
172	Trash Rate Stabilization Fund	77,113	32,854	0	0	13,291	123,258
198	Property Evidence Seizure	0	11,182	0	0	0	11,182
201	NCJPFA Debt Service Fund	0	492,550	0	0	0	492,550
212	Personnel Compensation Fund	125,000	0	0	0	0	125,000
246	WINGS Grant Fund	1,024,339	85,500	0	0	0	1,109,839
253	Recreational Activities Fund	0	0	0	0	2,329	2,329
259	Library Bonds Debt Service Fund	0	372,700	0	0	0	372,700
277	National City Public Library Donations Fund	0	19,815	0	0	0	19,815
290	Police Department Grants Fund	266,798	0	0	0	0	266,798
301	CDBG Fund	308,461	663,960	0	175,000	17,156	1,164,577
307	Proposition A Fund	0	5,701	0	488,600	0	494,301
325	Development Impact Fees Fund	0	0	0	250,000	4,241	254,241
326	Transportation Impact Fees Fund	0	0	0	0	718	718
502	Section 8 Fund	872,645	9,633,800	0	0	253,145	10,759,590
505	HOME Fund	42,926	63,029	0	0	8,578	114,533
532	Low & Mod Income Housing Asset Fund	230,021	0	0	0	42,891	272,912
626	Facilities Maintenance Fund	693,707	1,747,182	0	0	210,260	2,651,149
627	Liability Insurance Fund	46,717	2,654,787	0	0	82,549	2,784,053
629	Information Systems Maintenance Fund	339,485	1,183,000	349,000	285,000	107,307	2,263,792
643	Motor Vehicle Service Fund	331,283	837,350	0	0	345,048	1,513,681
644	Equipment Replacement Reserve Fund				40,000		40,000
	OTHER FUNDS TOTAL	7,877,584	24,995,764	362,000	3,173,600	2,934,344	39,343,291
	Total All Funds	36,372,375	29,786,760	667,000	5,705,000	8,678,991	81,210,125

Percent Total

50.15%

41.07%

0.92%

7.87%

1. includes Refunds, Contributions, & Special Payments

2. Indirect/Overhead Costs + Internal Service Charges

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Preliminary Budget
Fiscal Year 2014

Cost Recovery



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

Fund	Fund Name	Proposed Cost Recovery
108	Library Capital Outlay	\$ 10,931
109	Gas Taxes Fund	103,833
120	Plan Checking Revolving Fund	13,371
125	Sewer Service Fund	277,596
172	Trash Rate Stabilization Fund	12,438
253	Recreational Activities Fund	2,329
325	Development Impact Fee Fund	4,241
326	Transportation Impact Fee Fund	718
502	<i>Section 8</i>	97,648
626	Facilities Maintenance Fund	210,260
627	Liability Insurance Fund	82,549
629	Information Systems Maintenance	107,307
643	Motor Vehicle Service Fund	345,048
	Total Cost Recovered By General Fund	\$ 1,268,268

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Preliminary Budget
Fiscal Year 2014

Internal Service Charges



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

Fund/ Dept	Fund/Dept Name	Facilities Maintenance	Vehicle Maintenance	Information Systems	Risk Management	Grand Total
401	City Council	47,970	-	52,857	6,989	107,816
402	City Clerk	23,985	-	17,870	3,494	45,349
403	City Manager	63,960	-	30,108	9,319	103,387
404	Finance	115,767	-	83,718	13,442	212,927
405	City Attorney	27,982	-	18,846	7,502	54,330
406	Planning	23,985	-	17,870	3,494	45,349
407	Human Resources	88,220	-	28,380	4,497	121,097
410	City Treasurer	7,995	-	5,631	853	14,479
411	Police	432,121	505,937	1,046,923	575,339	2,560,319
412	Fire	225,611	312,533	127,040	56,492	721,676
412	Fire Administration	55,965	22,451	-	-	78,416
406	Building & Safety	31,980	5,398	37,915	4,659	79,952
406	Engineering	79,950	41,164	65,095	11,648	197,858
422	Publis Works Operations	331,867	34,309	64,425	213,957	644,558
109	Streets (Gas Tax)	16,337	217,278	7,583	23,699	264,897
441	Recreation (Comm. Svcs)	468,772	24,142	63,144	36,852	592,911
104	Library	457,439	21,754	135,904	78,161	693,259
105	Parks	-	164,535	13,214	23,441	201,190
445/464	Neighborhood Services	15,990	65,631	64,872	9,153	155,646
125	Sewer	16,337	75,741	11,263	178,413	281,753
422	Refuse	-	-	-	853	853
502	Section 8	82,937	11,300	51,658	9,602	155,497
	Housing	35,977	11,508	24,477	5,242	77,204
	Total	2,651,149	1,513,681	1,968,792	1,277,101	7,410,723



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2013-2018 Proposed Strategic Plan

Prepared for Council Workshop
May 14, 2013

Staff attempted to update the proposed strategic plan based on the direction provided by City Council at the April 30th budget workshop. The attached updates to the proposed strategic plan are underlined. Staff will request further direction from the City Council at the May 14th budget workshop with the intent of finalizing and adopting the strategic plan along with the budget.



5 Objectives

Provide Quality Services Achieve Fiscal Sustainability Improve Quality of Life Enhance Housing and Community Assets Promote a Healthy Community

2013 Proposed Objective #1- Provide Quality Services

- a) Practice the five core values (Commitment, Customer Service, Courtesy, Communication, and Collaboration) with our diverse customer base.
- b) Align workforce with City's objectives and provide training and support necessary to fully develop employees.
- c) Expand public access to City services and information, including legislative platform consistent with City Council policy.
- d) Pursue public safety goals & objectives and enhance disaster preparedness. (Police, Fire, Emergency Medical Services, Homeland Security)
- e) Analyze internal processes for efficiency and implement technology solutions where feasible.

2013 Proposed Objective #2- Achieve Fiscal Sustainability

- a) Prepare effective budget, accurately forecast funding sources, manage investments wisely, provide consistent financial reports, maintain clean audits, resolve findings/deficiencies in a timely manner, and update finance and budget policies.
- b) Prepare a 3-year operating plan that prioritizes service and staffing levels in preparation for sunset of district tax.
- c) Establish economic development programs to retain existing businesses and stimulate new investments.
- d) Fund replacement reserves, or create financing plans, for fleet, facilities, and other City assets.
- e) Build cooperative partnerships with community organizations, schools, and other public agencies in the efficient and cost effective delivery of services.



2013 Proposed Objective #3- Improve Quality of Life

- a) Implement Neighborhood Action Plans and continue amortization efforts by working with residents and businesses.
- b) Pursue all available green initiatives and build a sustainable city.
- c) Help organize community events and support social gatherings that benefit the total community.
- d) Update sign ordinance to improve community character and draw attention to important gateways, corridors and intersections
- e) Support Pier 32 (GB Capital Holdings) expansion plans and work with the San Diego Unified Port District and its tenants to fund the public process and public improvements

2013 Proposed Objective #4- Enhance Housing and Community Assets

- a) Continue providing housing opportunities at all income levels and develop programs to improve existing conditions.
- b) Relocate the Public Works Yard in order to utilize the site for a neighborhood park and affordable family housing (Westside Infill Transit Oriented Development: WI-TOD or Paradise Creek project).
- c) Maintain and improve City's infrastructure and find alternative funding to construct public facilities, park improvements, and other capital needs.
- d) Preserve and promote historic resources and cultural assets.
- e) Administer real property assets to achieve the City's long term goals.

2013 Proposed Objective #5- Promote a Healthy Community

- a) Expand opportunities for walking and biking through the development of community corridors and safe routes to schools consistent with the National City General Plan and Bicycle Master Plan.
- b) Continue to provide affordable City programs, activities and services that are accessible to all users, including individuals with disabilities (Americans with Disabilities Act).
- c) Enhance Neighborhood Services programs such as Graffiti Abatement, Parking Enforcement, and Code Enforcement.
- d) Create an Environmental Compliance Division that serves as a single point of contact for environmental issues and inform the public about new programs and policies.
- e) Advance National City wellness programs for youth, families, seniors, and City employees that encourage a healthy lifestyle while working with local hospitals, community clinics and non-profits.