



Preliminary Budget Fiscal Year 2015

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



PLEASE NOTE:

Preliminary Budget is in draft Format.

It will be modified to book form at final printing.

**Preliminary Budget
Fiscal Year 2015**

Section

1.

General Information

Proposed Budget
Fiscal Year 2015

Section



**Summaries
&
Schedules**

**Proposed Budget
Fiscal Year 2015**

Proposed Budget
Fiscal Year 2015

Fund Balances



Proposed Budget
Fiscal Year 2015

Operating Transfers



**CITY OF NATIONAL CITY
FUND TRANSFERS DETAIL
FISCAL YEAR 2015**

From		To		Purpose	Proposed Transfer
001	General Fund	104	Library Fund	Operating Subsidy	\$ (914,524)
001	General Fund	105	Parks Maintenance Fund	Operating Subsidy	(347,165)
001	General Fund	166	Nutrition Center Fund	Operating Subsidy	(368,033)
001	General Fund	212	Personnel Comp Fund	Retiree Health Benefits	(125,000)
				Total (Net) General Fund Impact	\$ (1,754,722)



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Proposed Budget
Fiscal Year 2015

Revenue Summary



Proposed Budget
Fiscal Year 2015

Expenditure Summary



Proposed Budget
Fiscal Year 2015

Cost Recovery



**CITY OF NATIONAL CITY
GENERAL FUND COST RECOVERY / COST ALLOCATION PLAN
FISCAL YEAR 2015**

Fund	Fund Name	Proposed Costs Recovered
108	Library Capital Outlay	\$ 10,931
109	Gas Taxes Fund	103,833
120	Plan Checking Revolving Fund	13,371
125	Sewer Service Fund	277,596
172	Trash Rate Stabilization Fund	12,438
325	Development Impact Fee Fund	4,959
502	Section 8	84,270
626	Facilities Maintenance Fund	210,260
627	Liability Insurance Fund	82,549
629	Information Systems Maintenance	107,307
643	Motor Vehicle Service Fund	345,048
	Total Cost Recovered By General Fund	\$ 1,252,562

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NATIONAL CITY
1887
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Proposed Budget
Fiscal Year 2015

Internal Service Charges



Proposed Budget
Fiscal Year 2015

Staffing Levels



Section



Operating Budget

**Proposed Budget
Fiscal Year 2015**



Directory of City Officials

City Council

Ron Morrison
Mayor

Luis Natividad
Vice Mayor

Jerry Cano
Council Member

Mona Rios
Council Member

Alejandra Sotelo-Solis
Council Member

City Treasurer

R. Mitchel Beauchamp

City Clerk

Michael R. Dalla

City Manager

Leslie Deese

City Attorney

Claudia Silva

Department Heads

Vacant

Assistant City Manager

Manuel Rodriguez

Chief of Police

Minh Duong

City Librarian

Brad Raulston

Community Development Director

Stacey Stevenson

Director of Administrative Services

Frank Parra

Director of Emergency Services

Stephen Manganiello

Director of Engineering / Public Works

Mark Roberts

Director of Finance

Alfredo Ybarra

Director of Housing, Grants, & Asset Management



The budget document has been designed to provide the public concise and readable information about the City of National City's Fiscal Year 2015 budget. The budget is separated into five major sections: General Information, Summary Schedules, Operating Budget (organized by department), Capital Improvement Program, and the Appendix.

Section I - General Information

The beginning of the budget document contains general information about the City of National City, a list of the City's Boards and Commissions, and a description of the City's Budget Controls, Process, Basis, and Policies.

Section II – Summary Schedules

The summary section includes an analysis of the budget's impact on fund balances, a schedule of operating transfers, revenue and expenditure summary reports, a schedule of internal service fund charges, and schedules showing authorized positions by classification for the City as a whole and by fund. Also provided in this section is a summary of unfunded positions by department.

Section III – Operating Budget

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

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

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

Expenditure Summary. This form summarizes expenditures by category for each activity within a department, offset by the program revenues specific to the activity. The fund to which each activity is charged is also provided. The columns show actual expenditure and revenue totals for Fiscal Year 2013, the adopted budget for Fiscal Year 2014, the adjusted budget for Fiscal Year 2014 (the Fiscal Year 2014 adopted budget, plus appropriations continued from prior years, encumbrances, and amendments), and the adopted budget for Fiscal Year 2015. (See Appendix for a schedule of the City's chart of accounts.)

Expenditure Detail. This form provides the detail of the expenditures summarized on Expenditure Summary: actual expenditure and revenue totals for Fiscal Year 2013, the adopted budget for Fiscal Year 2014, the adjusted budget for Fiscal Year 2014, and the adopted budget for Fiscal Year 2015. (See appendix for a schedule of the City's chart of accounts.)

Section IV – Capital Improvement Program

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



Section V – Appendix

The Appendix includes the Budget Resolution, the City's Gann limit appropriations, a glossary of terms and acronyms used throughout the budget's narrative, and a schedule of the City's expenditure chart of accounts.

Proposed Budget
Fiscal Year 2015

Mayor & City Council



**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	CITY COUNCIL	OPERATIONS			001-401-000
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		285,873	305,662	305,662	305,320
TOTAL MAINTENANCE & OPERATIONS		12,032	27,659	42,215	27,659
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		144,228	108,079	108,079	114,306
TOTAL EXPENDITURES:		442,134	441,400	455,956	447,285
FINANCING SUMMARY:					
PROGRAM REVENUE:		690	0	0	0
EXCESS REVENUE / (NET EXPENDITURES)		(441,443)	(441,400)	(455,956)	(447,285)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
GENERAL FUND	CITY COUNCIL	OPERATIONS	001-401-000		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	149,242	151,757	151,757	151,788
110	ALLOWANCES & STIPENDS	40,142	30,000	30,000	30,056
120	DIFFERENTIAL PAY	1,300	1,300	1,300	1,300
140	WORKERS' COMPENSATION	5,745	6,129	6,129	6,826
150	HEALTH INSURANCE	59,969	77,765	77,765	78,533
160	RETIREMENT PLAN CHARGES	24,405	32,506	32,506	30,383
161	MEDICARE	2,605	2,654	2,654	2,883
199	PERSONNEL COMPENSATION	2,465	3,551	3,551	3,551
	TOTAL PERSONNEL SERVICES	<u>285,873</u>	<u>305,662</u>	<u>305,662</u>	<u>305,320</u>
212	GOVERNMENTAL PURPOSES	(17)	5,100	5,100	5,100
212	GOVT PURPOSES-MAYOR MORRISON	1,641	1,836	1,836	1,836
212	BOARDS & COMMISSIONS	0	5,541	5,541	5,541
212	GOVERNMENTAL PURPOSES- ZARATE	68	0	0	0
212	GOVERNMENTAL PURPOSES- NATIVIDAD	1,067	1,020	1,520	1,020
212	GOVERNMENTAL PURPOSES-STATE OF THE (0	0	14,556	0
212	GOVERNMENTAL PURPOSES-CANO	857	1,020	1,020	1,020
212	GOVERNMENTAL PURPOSES-SOTELO-SOLIS	580	1,020	1,020	1,020
212	GOVERNMENTAL PURPOSES- RIOS	635	1,020	1,020	1,020
226	TRAINING, TRAVEL & SUBSISTENCE	303	3,060	3,060	3,060
226	TRAINING-MAYOR MORRISON	1,013	1,020	1,020	1,020
226	TRAINING-NATIVIDAD	475	1,020	520	1,020
226	TRAINING-CANO	1,099	1,020	1,020	1,020
226	TRAINING-SOTELO-SOLIS	839	1,020	1,020	1,020
226	TRAINING- RIOS	763	1,020	1,020	1,020
299	CONTRACT SERVICES	0	102	102	102
399	MATERIALS & SUPPLIES	2,708	2,840	2,840	2,840
	TOTAL MAINTENANCE & OPERATIONS	<u>12,032</u>	<u>27,659</u>	<u>42,215</u>	<u>27,659</u>
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740	BUILDING SERVICES CHARGES	61,848	47,970	47,970	50,619
755	INFO. SYSTEMS MAINT. CHARGE	57,240	53,125	53,125	56,263
780	GENERAL ACCOUNTING SERVICES CHARGES	16,344	0	0	0
790	INSURANCE CHARGES	8,796	6,984	6,984	7,424
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>144,228</u>	<u>108,079</u>	<u>108,079</u>	<u>114,306</u>
	GRAND TOTALS	<u>442,134</u>	<u>441,400</u>	<u>455,956</u>	<u>447,285</u>

Proposed Budget
Fiscal Year 2015

City Clerk



**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
GENERAL FUND	CITY CLERK	OPERATIONS	001-402-000		
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		73,563	72,743	72,743	72,013
TOTAL MAINTENANCE & OPERATIONS		24,506	36,200	36,200	36,200
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		64,236	45,438	45,438	48,044
OTHER		0	0	0	0
TOTAL EXPENDITURES:		162,305	154,381	154,381	156,257
FINANCING SUMMARY:					
PROGRAM REVENUE:		1,926	600	600	600
EXCESS REVENUE / (NET EXPENDITURES)		(160,379)	(153,781)	(153,781)	(155,657)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
GENERAL FUND	CITY CLERK	OPERATIONS	001-402-000		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	50,107	45,706	45,706	45,740
120	DIFFERENTIAL PAY	1,667	1,300	1,300	1,300
140	WORKERS' COMPENSATION	504	503	503	461
150	HEALTH INSURANCE	12,334	13,570	13,570	13,022
160	RETIREMENT PLAN CHARGES	8,256	9,983	9,983	9,859
161	MEDICARE	696	681	681	631
199	PERSONNEL COMPENSATION	0	1,000	1,000	1,000
	TOTAL PERSONNEL SERVICES	<u>73,563</u>	<u>72,743</u>	<u>72,743</u>	<u>72,013</u>
212	GOVERNMENTAL PURPOSES	1,850	1,000	1,000	1,000
213	PROFESSIONAL SERVICES	4,130	5,000	5,000	5,000
222	MEMBERSHIPS & SUBSCRIPTIONS	390	500	500	500
230	PRINTING & BINDING	0	500	500	500
260	ADVERTISING	17,482	25,000	25,000	25,000
299	CONTRACT SERVICES	0	3,700	3,700	3,700
399	MATERIALS & SUPPLIES	654	500	500	500
	TOTAL MAINTENANCE & OPERATIONS	<u>24,506</u>	<u>36,200</u>	<u>36,200</u>	<u>36,200</u>
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740	BUILDING SERVICES CHARGES	30,924	23,985	23,985	25,310
755	INFO. SYSTEMS MAINT. CHARGE	19,332	17,961	17,961	19,022
780	GENERAL ACCOUNTING SERVICES CHARGES	9,588	0	0	0
790	INSURANCE CHARGES	4,392	3,492	3,492	3,712
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>64,236</u>	<u>45,438</u>	<u>45,438</u>	<u>48,044</u>
	GRAND TOTALS	<u>162,305</u>	<u>154,381</u>	<u>154,381</u>	<u>156,257</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	CITY CLERK	RECORDS MANAGEMENT			001-402-020
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		132,488	141,168	141,168	141,796
TOTAL MAINTENANCE & OPERATIONS		5,671	9,500	9,500	8,500
TOTAL EXPENDITURES:		<u>138,158</u>	<u>150,668</u>	<u>150,668</u>	<u>150,296</u>
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		<u>(138,158)</u>	<u>(150,668)</u>	<u>(150,668)</u>	<u>(150,296)</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
GENERAL FUND	CITY CLERK	RECORDS MANAGEMENT	001-402-020		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	88,564	93,925	93,925	93,938
110	ALLOWANCES & STIPENDS	3,600	3,600	3,600	3,600
140	WORKERS' COMPENSATION	964	921	921	1,018
150	HEALTH INSURANCE	14,507	14,626	14,626	14,758
151	LTD INSURANCE	615	635	635	675
160	RETIREMENT PLAN CHARGES	16,279	19,947	19,947	20,201
161	MEDICARE	1,524	1,414	1,414	1,506
199	PERSONNEL COMPENSATION	6,434	6,100	6,100	6,100
	TOTAL PERSONNEL SERVICES	<u>132,488</u>	<u>141,168</u>	<u>141,168</u>	<u>141,796</u>
212	GOVERNMENTAL PURPOSES	2,904	5,000	5,000	4,000
213	PROFESSIONAL SERVICES	0	500	500	500
268	RENTALS & LEASES	1,562	2,500	2,500	2,500
281	R & M - OFFICE EQUIPMENT	0	500	500	500
399	MATERIALS & SUPPLIES	1,204	1,000	1,000	1,000
	TOTAL MAINTENANCE & OPERATIONS	<u>5,671</u>	<u>9,500</u>	<u>9,500</u>	<u>8,500</u>
	GRAND TOTALS	<u>138,158</u>	<u>150,668</u>	<u>150,668</u>	<u>150,296</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
GENERAL FUND	CITY CLERK	ELECTIONS	001-402-021		
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
	TOTAL MAINTENANCE & OPERATIONS	20,045	0	0	35,000
	OTHER	0	0	0	0
	TOTAL EXPENDITURES:	20,045	0	0	35,000
FINANCING SUMMARY:					
	PROGRAM REVENUE:				
	EXCESS REVENUE / (NET EXPENDITURES)	(20,045)	0	0	(35,000)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
GENERAL FUND		CITY CLERK	ELECTIONS	001-402-021	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
212	GOVERNMENTAL PURPOSES	20,045	0	0	35,000
	TOTAL MAINTENANCE & OPERATIONS	20,045	0	0	35,000
	GRAND TOTALS	20,045	0	0	35,000

Proposed Budget
Fiscal Year 2015

City Treasurer



**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	CITY TREASURER	OPERATIONS			001-410-000
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		24,323	24,384	24,384	24,521
TOTAL MAINTENANCE & OPERATIONS		445	2,110	2,110	2,110
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		19,908	14,507	14,507	15,356
OTHER		0	0	0	0
TOTAL EXPENDITURES:		44,676	41,001	41,001	41,987
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		(44,676)	(41,001)	(41,001)	(41,987)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
GENERAL FUND	CITY TREASURER	OPERATIONS	001-410-000		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	11,031	11,032	11,032	11,024
140	WORKERS' COMPENSATION	204	109	109	113
150	HEALTH INSURANCE	10,760	10,740	10,740	10,846
160	RETIREMENT PLAN CHARGES	2,027	2,343	2,343	2,371
161	MEDICARE	301	160	160	167
	TOTAL PERSONNEL SERVICES	<u>24,323</u>	<u>24,384</u>	<u>24,384</u>	<u>24,521</u>
222	MEMBERSHIPS & SUBSCRIPTIONS	396	670	670	670
258	TRAVEL & SUBSISTENCE	0	1,400	1,400	1,400
301	OFFICE SUPPLIES	49	40	40	40
	TOTAL MAINTENANCE & OPERATIONS	<u>445</u>	<u>2,110</u>	<u>2,110</u>	<u>2,110</u>
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740	BUILDING SERVICES CHARGES	10,308	7,995	7,995	8,437
755	INFO. SYSTEMS MAINT. CHARGE	6,084	5,660	5,660	5,994
780	GENERAL ACCOUNTING SERVICES CHARGES	2,496	0	0	0
790	INSURANCE CHARGES	1,020	852	852	925
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>19,908</u>	<u>14,507</u>	<u>14,507</u>	<u>15,356</u>
	GRAND TOTALS	<u>44,676</u>	<u>41,001</u>	<u>41,001</u>	<u>41,987</u>

Proposed Budget
Fiscal Year 2015

City Manager



**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
GENERAL FUND	CITY MANAGER	OPERATIONS	001-403-000		
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		722,351	1,029,521	1,004,521	987,778
TOTAL MAINTENANCE & OPERATIONS		5,408	19,320	44,320	19,320
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		159,360	103,533	103,533	109,440
OTHER		0	0	0	0
TOTAL EXPENDITURES:		887,118	1,152,374	1,152,374	1,116,538
FINANCING SUMMARY:					
PROGRAM REVENUE:		0	0	0	0
EXCESS REVENUE / (NET EXPENDITURES)		(887,118)	(1,152,374)	(1,152,374)	(1,116,538)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
GENERAL FUND	CITY MANAGER	OPERATIONS	001-403-000		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
100	PART-TIME SALARIES	12,245	25,000	10,000	25,000
101	FULL-TIME SALARIES	474,776	678,174	668,174	649,448
105	LONGEVITY	295	270	270	281
110	ALLOWANCES & STIPENDS	39,660	51,210	51,210	51,210
120	DIFFERENTIAL PAY	1,614	1,300	1,300	1,300
140	WORKERS' COMPENSATION	6,623	6,666	6,666	8,178
150	HEALTH INSURANCE	59,019	84,121	84,121	84,952
151	LTD INSURANCE	1,334	2,218	2,218	2,353
160	RETIREMENT PLAN CHARGES	87,560	144,363	144,363	129,302
161	MEDICARE	8,477	10,599	10,599	10,154
199	PERSONNEL COMPENSATION	30,747	25,600	25,600	25,600
	TOTAL PERSONNEL SERVICES	<u>722,351</u>	<u>1,029,521</u>	<u>1,004,521</u>	<u>987,778</u>
212	GOVERNMENTAL PURPOSES	50	500	500	500
213	PROFESSIONAL SERVICES	0	5,000	5,000	5,000
222	MEMBERSHIPS & SUBSCRIPTIONS	1,380	3,000	3,000	3,000
226	TRAINING, TRAVEL & SUBSISTENCE	2,936	6,500	6,500	6,500
264	PROMOTIONAL ACTIVITIES	104	2,000	2,000	2,000
299	CONTRACT SERVICES	0	0	25,000	0
399	MATERIALS & SUPPLIES	938	2,320	2,320	2,320
	TOTAL MAINTENANCE & OPERATIONS	<u>5,408</u>	<u>19,320</u>	<u>44,320</u>	<u>19,320</u>
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740	BUILDING SERVICES CHARGES	72,144	63,960	63,960	67,492
755	INFO. SYSTEMS MAINT. CHARGE	32,568	30,261	30,261	32,049
780	GENERAL ACCOUNTING SERVICES CHARGES	44,388	0	0	0
790	INSURANCE CHARGES	10,260	9,312	9,312	9,899
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>159,360</u>	<u>103,533</u>	<u>103,533</u>	<u>109,440</u>
	GRAND TOTALS	<u>887,118</u>	<u>1,152,374</u>	<u>1,152,374</u>	<u>1,116,538</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
SEWER SERVICE FUND	CITY MANAGER	OPERATIONS			125-403-000
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		16,845	16,819	16,819	16,500
TOTAL EXPENDITURES:		<u>16,845</u>	<u>16,819</u>	<u>16,819</u>	<u>16,500</u>
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		<u><u>(16,845)</u></u>	<u><u>(16,819)</u></u>	<u><u>(16,819)</u></u>	<u><u>(16,500)</u></u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

Fund		Department	Activity	Activity No.	
SEWER SERVICE FUND		CITY MANAGER	OPERATIONS	125-403-000	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	11,394	11,397	11,397	11,396
105	LONGEVITY	17	15	15	16
110	ALLOWANCES & STIPENDS	1,170	1,545	1,545	1,170
140	WORKERS' COMPENSATION	125	112	112	125
150	HEALTH INSURANCE	1,095	1,104	1,104	1,116
151	LTD INSURANCE	32	32	32	39
160	RETIREMENT PLAN CHARGES	2,097	2,425	2,425	2,454
161	MEDICARE	201	189	189	184
199	PERSONNEL COMPENSATION	714	0	0	0
	TOTAL PERSONNEL SERVICES	16,845	16,819	16,819	16,500
	GRAND TOTALS	16,845	16,819	16,819	16,500

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
SECTION 8 FUND	CITY MANAGER	OPERATIONS			502-403-000
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		16,846	16,819	16,819	16,499
TOTAL EXPENDITURES:		<u>16,846</u>	<u>16,819</u>	<u>16,819</u>	<u>16,499</u>
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		<u><u>(16,846)</u></u>	<u><u>(16,819)</u></u>	<u><u>(16,819)</u></u>	<u><u>(16,499)</u></u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

Fund		Department	Activity	Activity No.	
SECTION 8 FUND		CITY MANAGER	OPERATIONS	502-403-000	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	11,394	11,397	11,397	11,396
105	LONGEVITY	16	15	15	16
110	ALLOWANCES & STIPENDS	1,170	1,545	1,545	1,170
140	WORKERS' COMPENSATION	0	112	112	0
140	WORKERS' COMPENSATION	126	0	0	124
150	HEALTH INSURANCE	1,095	1,104	1,104	1,116
151	LTD INSURANCE	32	32	32	39
160	RETIREMENT PLAN CHARGES	2,097	2,425	2,425	2,454
161	MEDICARE	202	189	189	184
199	PERSONNEL COMPENSATION	714	0	0	0
	TOTAL PERSONNEL SERVICES	16,846	16,819	16,819	16,499
	GRAND TOTALS	16,846	16,819	16,819	16,499

Proposed Budget
Fiscal Year 2015

City Attorney



**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	CITY ATTORNEY	OPERATIONS			001-405-000
		<u>FY 13 Actual</u>	<u>FY 14 Adopted</u>	<u>FY 14 Adjusted</u>	<u>FY 15 Proposed</u>
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		481,698	549,019	549,019	557,387
TOTAL MAINTENANCE & OPERATIONS		67,721	142,050	142,050	142,050
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		72,192	54,422	54,422	57,344
OTHER		0	0	0	0
TOTAL EXPENDITURES:		<u>621,611</u>	<u>745,491</u>	<u>745,491</u>	<u>756,781</u>
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		<u>(621,611)</u>	<u>(745,491)</u>	<u>(745,491)</u>	<u>(756,781)</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
GENERAL FUND	CITY ATTORNEY	OPERATIONS	001-405-000		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
100	PART-TIME SALARIES	17,178	62,400	62,400	69,580
101	FULL-TIME SALARIES	349,831	353,011	353,011	353,011
140	WORKERS' COMPENSATION	3,812	4,074	4,074	3,956
150	HEALTH INSURANCE	37,044	36,770	36,770	37,133
151	LTD INSURANCE	1,269	1,270	1,270	1,350
160	RETIREMENT PLAN CHARGES	64,604	74,970	74,970	76,012
161	MEDICARE	5,668	6,024	6,024	5,845
199	PERSONNEL COMPENSATION	2,293	10,500	10,500	10,500
	TOTAL PERSONNEL SERVICES	<u>481,698</u>	<u>549,019</u>	<u>549,019</u>	<u>557,387</u>
212	GOVERNMENTAL PURPOSES	1,792	3,500	3,500	3,500
213	PROFESSIONAL SERVICES	36,268	80,000	90,000	85,000
222	MEMBERSHIPS & SUBSCRIPTIONS	2,055	4,500	4,500	4,500
226	TRAINING, TRAVEL & SUBSISTENCE	6,708	14,000	14,000	14,000
299	CONTRACT SERVICES	0	15,000	5,000	10,000
304	BOOKS	19,662	23,050	23,050	23,050
399	MATERIALS & SUPPLIES	1,237	2,000	2,000	2,000
	TOTAL MAINTENANCE & OPERATIONS	<u>67,721</u>	<u>142,050</u>	<u>142,050</u>	<u>142,050</u>
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740	BUILDING SERVICES CHARGES	30,924	27,982	27,982	29,528
755	INFO. SYSTEMS MAINT. CHARGE	20,400	18,941	18,941	20,060
780	GENERAL ACCOUNTING SERVICES CHARGES	16,476	0	0	0
790	INSURANCE CHARGES	4,392	7,499	7,499	7,756
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>72,192</u>	<u>54,422</u>	<u>54,422</u>	<u>57,344</u>
	GRAND TOTALS	<u>621,611</u>	<u>745,491</u>	<u>745,491</u>	<u>756,781</u>

Proposed Budget
Fiscal Year 2015

Administrative Services



Proposed Budget
Fiscal Year 2015

Finance



**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	ADMINISTRATIVE SERVICES	ACCOUNTING			001-417-045
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		0	1,058,152	1,058,152	1,078,891
TOTAL MAINTENANCE & OPERATIONS		0	142,717	142,717	139,069
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	213,340	213,340	225,765
TOTAL EXPENDITURES:		0	1,414,209	1,414,209	1,443,725
FINANCING SUMMARY:					
PROGRAM REVENUE:		16,522	14,650	14,650	11,162
EXCESS REVENUE / (NET EXPENDITURES)		16,522	(1,399,559)	(1,399,559)	(1,432,563)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

Fund		Department	Activity		Activity No.
GENERAL FUND		ADMINISTRATIVE SERVICES	ACCOUNTING		001-417-045
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
100	PART-TIME SALARIES	0	0	0	30,000
101	FULL-TIME SALARIES	0	733,443	733,443	733,500
102	OVERTIME	0	5,000	5,000	5,000
110	ALLOWANCES & STIPENDS	0	3,600	3,600	3,600
120	DIFFERENTIAL PAY	0	7,800	7,800	7,800
140	WORKERS' COMPENSATION	0	7,318	7,318	7,588
150	HEALTH INSURANCE	0	111,881	111,881	102,664
151	LTD INSURANCE	0	2,218	2,218	2,270
160	RETIREMENT PLAN CHARGES	0	160,519	160,519	159,417
161	MEDICARE	0	10,873	10,873	11,552
199	PERSONNEL COMPENSATION	0	15,500	15,500	15,500
	TOTAL PERSONNEL SERVICES	0	1,058,152	1,058,152	1,078,891
201	AUDITING SERVICES	0	44,500	44,500	42,500
213	PROFESSIONAL SERVICES	0	50,075	50,075	51,035
222	MEMBERSHIPS & SUBSCRIPTIONS	0	842	842	1,079
226	TRAINING, TRAVEL & SUBSISTENCE	0	15,050	15,050	11,550
230	PRINTING & BINDING	0	3,800	3,800	3,800
250	POSTAGE	0	300	300	250
299	CONTRACT SERVICES	0	22,150	22,150	22,355
399	MATERIALS & SUPPLIES	0	6,000	6,000	6,500
	TOTAL MAINTENANCE & OPERATIONS	0	142,717	142,717	139,069
740	BUILDING SERVICES CHARGES	0	115,767	115,767	122,161
755	INFO. SYSTEMS MAINT. CHARGE	0	84,143	84,143	89,112
790	INSURANCE CHARGES	0	13,430	13,430	14,492
	ALLOC COSTS & INTERNAL SVC CHRGS	0	213,340	213,340	225,765
	GRAND TOTALS	0	1,414,209	1,414,209	1,443,725

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>		<u>Activity No.</u>
GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING		001-417-047
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted
		FY 15 Proposed		
EXPENDITURE SUMMARY:				
TOTAL PERSONNEL SERVICES		0	82,843	82,843
TOTAL MAINTENANCE & OPERATIONS		0	128,130	128,130
TOTAL CAPITAL OUTLAY		0	50,000	50,000
TOTAL EXPENDITURES:		0	260,973	260,973
FINANCING SUMMARY:				
PROGRAM REVENUE:		164	0	0
EXCESS REVENUE / (NET EXPENDITURES)		164	(260,973)	(260,973)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING	001-417-047		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
100	Personnel Services	0	11,448	11,448	9,516
101	FULL-TIME SALARIES	0	46,536	46,536	46,574
120	DIFFERENTIAL PAY	0	1,300	1,300	1,300
140	WORKERS' COMPENSATION	0	961	961	891
150	HEALTH INSURANCE	0	9,328	9,328	9,322
160	RETIREMENT PLAN CHARGES	0	10,309	10,309	10,419
161	MEDICARE	0	861	861	788
199	PERSONNEL COMPENSATION	0	2,100	2,100	2,100
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>82,843</u>	<u>82,843</u>	<u>80,910</u>
222	MEMBERSHIPS & SUBSCRIPTIONS	0	130	130	130
226	TRAINING, TRAVEL & SUBSISTENCE	0	700	700	1,605
260	ADVERTISING	0	300	300	300
268	RENTALS & LEASES	0	112,000	112,000	112,000
307	DUPLICATING SUPPLIES	0	15,000	15,000	15,000
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>128,130</u>	<u>128,130</u>	<u>129,035</u>
503	FURNITURE & FURNISHINGS	0	50,000	50,000	50,000
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	GRAND TOTALS	<u>0</u>	<u>260,973</u>	<u>260,973</u>	<u>259,945</u>

Proposed Budget
Fiscal Year 2015

Human Resources



**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>		<u>Activity No.</u>
GENERAL FUND	ADMINISTRATIVE SERVICES	HUMAN RESOURCES		001-417-083
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted
				FY 15 Proposed
EXPENDITURE SUMMARY:				
TOTAL PERSONNEL SERVICES		0	341,768	341,768
TOTAL MAINTENANCE & OPERATIONS		0	58,870	58,870
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	121,238	121,238
TOTAL EXPENDITURES:		0	521,876	521,876
FINANCING SUMMARY:				
PROGRAM REVENUE:				
EXCESS REVENUE / (NET EXPENDITURES)		0	(521,876)	(521,876)
				(534,451)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	ADMINISTRATIVE SERVICES	HUMAN RESOURCES			001-417-083
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	227,623	227,623	231,532
110	ALLOWANCES & STIPENDS	0	3,600	3,600	3,600
120	DIFFERENTIAL PAY	0	2,600	2,600	2,522
140	WORKERS' COMPENSATION	0	2,261	2,261	2,415
150	HEALTH INSURANCE	0	42,285	42,285	42,436
151	LTD INSURANCE	0	1,048	1,048	1,234
160	RETIREMENT PLAN CHARGES	0	48,957	48,957	50,333
161	MEDICARE	0	3,394	3,394	3,494
199	PERSONNEL COMPENSATION	0	10,000	10,000	10,000
	TOTAL PERSONNEL SERVICES	0	341,768	341,768	347,566
205	MEDICAL SERVICES	0	11,000	8,800	11,000
207	TECHNICAL PERSONNEL SERVICES	0	500	500	500
212	GOVERNMENTAL PURPOSES	0	9,930	7,730	9,930
213	PROFESSIONAL SERVICES	0	11,000	6,900	11,000
217	INVESTIGATIVE SERVICES	0	4,800	4,800	4,800
222	MEMBERSHIPS & SUBSCRIPTIONS	0	1,000	1,500	1,000
226	TRAINING, TRAVEL & SUBSISTENCE	0	4,380	3,780	4,380
230	PRINTING & BINDING	0	500	500	500
260	ADVERTISING	0	1,500	1,500	1,500
264	PROMOTIONAL ACTIVITIES	0	12,560	21,160	12,560
281	R & M - OFFICE EQUIPMENT	0	200	200	200
399	MATERIALS & SUPPLIES	0	1,500	1,500	1,500
	TOTAL MAINTENANCE & OPERATIONS	0	58,870	58,870	58,870
740	BUILDING SERVICES CHARGES	0	88,220	88,220	93,092
755	INFO. SYSTEMS MAINT. CHARGE	0	28,524	28,524	30,209
790	INSURANCE CHARGES	0	4,494	4,494	4,714
	ALLOC COSTS & INTERNAL SVC CHRGS	0	121,238	121,238	128,015
	GRAND TOTALS	0	521,876	521,876	534,451

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
LIABILITY INS. FUND	ADMINISTRATIVE SERVICES	RISK MANAGEMENT			627-417-081
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		0	46,717	46,717	46,824
TOTAL MAINTENANCE & OPERATIONS		0	2,654,787	2,654,787	2,683,185
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	82,549	82,549	82,549
TOTAL EXPENDITURES:		0	2,784,053	2,784,053	2,812,558
FINANCING SUMMARY:					
PROGRAM REVENUE:		3,135,959	2,784,053	2,784,053	2,808,557
EXCESS REVENUE / (NET EXPENDITURES)		3,135,959	0	0	(4,001)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
LIABILITY INS. FUND	ADMINISTRATIVE SERVICES	RISK MANAGEMENT	627-417-081		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	32,218	32,218	32,237
140	WORKERS' COMPENSATION	0	316	316	316
150	HEALTH INSURANCE	0	5,773	5,773	5,772
160	RETIREMENT PLAN CHARGES	0	6,843	6,843	6,933
161	MEDICARE	0	467	467	466
199	PERSONNEL COMPENSATION	0	1,100	1,100	1,100
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>46,717</u>	<u>46,717</u>	<u>46,824</u>
213	PROFESSIONAL SERVICES	0	170,000	170,000	170,000
226	TRAINING, TRAVEL & SUBSISTENCE	0	100	100	100
299	CONTRACT SERVICES	0	440	440	440
399	MATERIALS & SUPPLIES	0	1,000	1,000	1,000
410	PROPERTY INSURANCE	0	100,000	100,000	100,000
420	EXCESS LIABILITY INSURANCE	0	825,602	805,602	820,000
430	FIDELITY INSURANCE	0	7,645	7,645	7,645
432	LIABILITY CLAIM COST	0	250,000	250,000	250,000
433	WC CLAIM COSTS	0	1,200,000	1,199,417	1,200,000
440	EXCESS WC INSURANCE	0	100,000	120,583	134,000
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>2,654,787</u>	<u>2,654,787</u>	<u>2,683,185</u>
698	INDIRECT/OVERHEAD COSTS	0	82,549	82,549	82,549
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>82,549</u>	<u>82,549</u>	<u>82,549</u>
	GRAND TOTALS	<u>0</u>	<u>2,784,053</u>	<u>2,784,053</u>	<u>2,812,558</u>

Proposed Budget
Fiscal Year 2015

Information Technology Services



**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
INFORMATION SYSTEMS MAINTENANC	ADMINISTRATIVE SERVICES	MIS	629-417-082
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL PERSONNEL SERVICES		0	339,485
TOTAL MAINTENANCE & OPERATIONS		0	1,183,000
TOTAL CAPITAL OUTLAY		0	349,000
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	107,307
TOTAL EXPENDITURES:		0	1,978,792
FINANCING SUMMARY:			
PROGRAM REVENUE:		2,010,804	1,978,792
EXCESS REVENUE / (NET EXPENDITURES)		2,010,804	0
		(328,978)	1

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
INFORMATION SYSTEMS MAINTENANC	ADMINISTRATIVE SERVICES	MIS	629-417-082		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	239,714	239,714	274,677
140	WORKERS' COMPENSATION	0	2,351	2,351	2,692
150	HEALTH INSURANCE	0	34,284	34,284	52,344
151	LTD INSURANCE	0	635	635	675
160	RETIREMENT PLAN CHARGES	0	50,910	50,910	59,069
161	MEDICARE	0	3,475	3,475	3,765
199	PERSONNEL COMPENSATION	0	8,116	8,116	8,116
	TOTAL PERSONNEL SERVICES	0	339,485	339,485	401,338
212	GOVERNMENTAL PURPOSES	0	0	0	30,000
226	TRAINING, TRAVEL & SUBSISTENCE	0	23,000	23,000	18,000
248	TEL & TEL & TELEGRAPH	0	280,000	320,000	280,000
281	R & M - OFFICE EQUIPMENT	0	550,000	573,567	550,000
299	CONTRACT SERVICES	0	280,000	346,800	335,000
306	COMPUTER SUPPLIES	0	50,000	50,000	25,000
	TOTAL MAINTENANCE & OPERATIONS	0	1,183,000	1,313,367	1,238,000
502	COMPUTER EQUIPMENT	0	349,000	543,869	349,000
503	FURNITURE & FURNISHINGS	0	0	3,742	0
	TOTAL CAPITAL OUTLAY	0	349,000	547,611	349,000
698	INDIRECT/OVERHEAD COSTS	0	107,307	107,307	107,307
	ALLOC COSTS & INTERNAL SVC CHRGS	0	107,307	107,307	107,307
	GRAND TOTALS	0	1,978,792	2,307,770	2,095,645

Proposed Budget
Fiscal Year 2015

Community Development



Proposed Budget
Fiscal Year 2015

Community Services



**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>		<u>Activity No.</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	COMMUNITY SERVICES		001-418-058
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted
		FY 15 Proposed		
EXPENDITURE SUMMARY:				
TOTAL PERSONNEL SERVICES		0	432,109	382,109
TOTAL MAINTENANCE & OPERATIONS		0	23,250	73,250
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	593,208	593,208
TOTAL EXPENDITURES:		0	1,048,567	1,048,567
FINANCING SUMMARY:				
PROGRAM REVENUE:		131,563	77,000	77,000
EXCESS REVENUE / (NET EXPENDITURES)		131,563	(971,567)	(971,567)
		(933,156)		

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>		<u>Activity No.</u>
GENERAL FUND		COMMUNITY DEVELOPMENT	COMMUNITY SERVICES		001-418-058
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
100	PART-TIME SALARIES	0	279,903	229,903	201,734
101	FULL-TIME SALARIES	0	82,165	82,165	97,864
120	DIFFERENTIAL PAY	0	1,300	1,300	988
140	WORKERS' COMPENSATION	0	15,956	15,956	13,317
150	HEALTH INSURANCE	0	18,895	18,895	4,323
151	LTD INSURANCE	0	440	440	0
160	RETIREMENT PLAN CHARGES	0	21,980	21,980	28,110
161	MEDICARE	0	5,270	5,270	4,332
199	PERSONNEL COMPENSATION	0	6,200	6,200	6,200
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>432,109</u>	<u>382,109</u>	<u>356,868</u>
222	MEMBERSHIPS & SUBSCRIPTIONS	0	500	650	800
226	TRAINING, TRAVEL & SUBSISTENCE	0	750	1,100	1,050
286	REC. & PLAYGROUND EQUIP.	0	2,000	2,000	2,000
299	CONTRACT SERVICES	0	0	50,000	0
305	MEDICAL SUPPLIES	0	500	500	0
311	RECREATIONAL SUPPLIES	0	13,000	12,650	13,000
399	MATERIALS & SUPPLIES	0	4,500	4,350	4,550
455	LEASE PAYMENT	0	2,000	2,000	0
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>23,250</u>	<u>73,250</u>	<u>21,400</u>
740	BUILDING SERVICES CHARGES	0	468,772	468,772	494,661
750	VEHICLE SERVICES CHARGES	0	24,142	24,142	24,103
755	INFO. SYSTEMS MAINT. CHARGE	0	63,465	63,465	67,212
790	INSURANCE CHARGES	0	36,829	36,829	38,980
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>593,208</u>	<u>593,208</u>	<u>624,956</u>
	GRAND TOTALS	<u>0</u>	<u>1,048,567</u>	<u>1,048,567</u>	<u>1,003,224</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	TINY TOTS	001-418-412
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL PERSONNEL SERVICES		0	6,561
TOTAL MAINTENANCE & OPERATIONS		0	0
TOTAL EXPENDITURES:		0	6,561
FINANCING SUMMARY:			
PROGRAM REVENUE:		1,656	0
EXCESS REVENUE / (NET EXPENDITURES)		1,656	(6,561)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
GENERAL FUND	COMMUNITY DEVELOPMENT	TINY TOTS	001-418-412		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
100	Personnel Services	0	6,127	6,127	22,230
140	WORKERS' COMPENSATION	0	265	265	985
160	RETIREMENT PLAN CHARGES	0	80	80	289
161	MEDICARE	0	89	89	322
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>6,561</u>	<u>6,561</u>	<u>23,826</u>
399	MATERIALS & SUPPLIES	0	0	2,620	0
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>2,620</u>	<u>0</u>
	GRAND TOTALS	<u>0</u>	<u>6,561</u>	<u>9,181</u>	<u>23,826</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	NEIGHBORHOOD COUNCIL			001-418-414
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
	TOTAL PERSONNEL SERVICES	0	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	0	15,000	0	0
	TOTAL EXPENDITURES:	0	15,000	0	0
FINANCING SUMMARY:					
	PROGRAM REVENUE:				
	EXCESS REVENUE / (NET EXPENDITURES)	0	(15,000)	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>		<u>Activity No.</u>
GENERAL FUND		COMMUNITY DEVELOPMENT	NEIGHBORHOOD COUNCIL		001-418-414
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
	TOTAL PERSONNEL SERVICES	0	0	0	0
222	MEMBERSHIPS & SUBSCRIPTIONS	0	150	0	0
264	PROMOTIONAL ACTIVITIES	0	12,000	0	0
399	MATERIALS & SUPPLIES	0	2,850	0	0
	TOTAL MAINTENANCE & OPERATIONS	0	15,000	0	0
	GRAND TOTALS	0	15,000	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	COMMUNITY & POLICE RELATIO			001-418-415
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
	TOTAL MAINTENANCE & OPERATIONS	0	7,500	0	0
TOTAL EXPENDITURES:		0	7,500	0	0
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		0	(7,500)	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
GENERAL FUND		COMMUNITY DEVELOPMENT	COMMUNITY & POLICE RELATIONS COMMITTEE	001-418-415	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
222	MEMBERSHIPS & SUBSCRIPTIONS	0	1,000	0	0
226	TRAINING, TRAVEL & SUBSISTENCE	0	6,400	0	0
399	MATERIALS & SUPPLIES	0	100	0	0
	TOTAL MAINTENANCE & OPERATIONS	0	7,500	0	0
	GRAND TOTALS	0	7,500	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	SUPREME TEEN PROGRAM			001-418-419
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
	TOTAL PERSONNEL SERVICES	0	2,070	2,070	0
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
	TOTAL EXPENDITURES:	0	2,070	2,070	0
FINANCING SUMMARY:					
	PROGRAM REVENUE:				
	EXCESS REVENUE / (NET EXPENDITURES)	0	(2,070)	(2,070)	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>		<u>Activity No.</u>
GENERAL FUND		COMMUNITY DEVELOPMENT	SUPREME TEEN PROGRAM		001-418-419
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
100	PART-TIME SALARIES	0	1,995	1,995	0
140	WORKERS' COMPENSATION	0	20	20	0
160	RETIREMENT PLAN CHARGES	0	26	26	0
161	MEDICARE	0	29	29	0
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>2,070</u>	<u>2,070</u>	<u>0</u>
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	GRAND TOTALS	<u>0</u>	<u>2,070</u>	<u>2,070</u>	<u>0</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	LEARN TO SWIM			001-418-422
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		0	33,494	33,494	0
TOTAL MAINTENANCE & OPERATIONS		0	1,681	1,681	0
TOTAL EXPENDITURES:		0	35,175	35,175	0
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		0	(35,175)	(35,175)	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
GENERAL FUND	COMMUNITY DEVELOPMENT	LEARN TO SWIM	001-418-422		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
100	Personnel Services	0	31,322	31,322	0
140	WORKERS' COMPENSATION	0	1,311	1,311	0
160	RETIREMENT PLAN CHARGES	0	408	408	0
161	MEDICARE	0	453	453	0
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>33,494</u>	<u>33,494</u>	<u>0</u>
399	MATERIALS & SUPPLIES	0	1,681	1,681	0
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>1,681</u>	<u>1,681</u>	<u>0</u>
	GRAND TOTALS	<u>0</u>	<u>35,175</u>	<u>35,175</u>	<u>0</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GRANT-C.D.B.G.	COMMUNITY DEVELOPMENT	TINY TOTS			301-418-412
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		0	18,373	22,106	13,305
TOTAL MAINTENANCE & OPERATIONS		0	4,600	5,600	16,032
TOTAL EXPENDITURES:		0	22,973	27,706	29,337
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		0	(22,973)	(27,706)	(29,337)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

Fund		Department	Activity	Activity No.	
GRANT-C.D.B.G.		COMMUNITY DEVELOPMENT	TINY TOTS	301-418-412	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
100	Personnel Services	0	17,194	20,730	12,584
140	WORKERS' COMPENSATION	0	705	804	557
160	RETIREMENT PLAN CHARGES	0	224	271	164
161	MEDICARE	0	250	301	0
	TOTAL PERSONNEL SERVICES	0	18,373	22,106	13,305
230	PRINTING & BINDING	0	500	500	0
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	0	2,500	2,500	0
399	MATERIALS & SUPPLIES	0	1,600	2,600	7,300
	TOTAL MAINTENANCE & OPERATIONS	0	4,600	5,600	7,300
	GRAND TOTALS	0	22,973	27,706	20,605

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GRANT-C.D.B.G.	COMMUNITY DEVELOPMENT	SUPREME TEEN PROGRAM			301-418-419
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		0	14,392	14,392	32,716
TOTAL MAINTENANCE & OPERATIONS		0	5,608	5,608	3,100
TOTAL EXPENDITURES:		0	20,000	20,000	35,816
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		0	(20,000)	(20,000)	(35,816)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
GRANT-C.D.B.G.	COMMUNITY DEVELOPMENT	SUPREME TEEN PROGRAM	301-418-419		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
100	PART-TIME SALARIES	0	13,425	13,425	30,524
140	WORKERS' COMPENSATION	0	597	597	1,352
160	RETIREMENT PLAN CHARGES	0	176	176	397
161	MEDICARE	0	194	194	443
	TOTAL PERSONNEL SERVICES	0	14,392	14,392	32,716
230	PRINTING & BINDING	0	250	250	0
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	0	500	500	0
399	MATERIALS & SUPPLIES	0	4,858	4,858	3,100
	TOTAL MAINTENANCE & OPERATIONS	0	5,608	5,608	3,100
	GRAND TOTALS	0	20,000	20,000	35,816

Proposed Budget
Fiscal Year 2015

Library



**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
LIBRARY FUND	COMMUNITY DEVELOPMENT	LIBRARY	104-418-056	
	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:				
TOTAL PERSONNEL SERVICES	0	860,304	860,304	872,969
TOTAL MAINTENANCE & OPERATIONS	0	80,587	80,587	79,087
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	693,904	693,904	731,307
TOTAL EXPENDITURES:	0	1,634,795	1,634,795	1,683,363
FINANCING SUMMARY:				
PROGRAM REVENUE:	1,572,574	1,634,795	1,634,795	1,663,715
EXCESS REVENUE / (NET EXPENDITURES)	1,572,574	0	0	(19,648)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
LIBRARY FUND	COMMUNITY DEVELOPMENT	LIBRARY	104-418-056		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
100	PART-TIME SALARIES	0	316,226	316,226	321,321
101	FULL-TIME SALARIES	0	363,924	363,924	363,543
105	LONGEVITY	0	960	960	1,040
110	ALLOWANCES & STIPENDS	0	3,600	3,600	3,600
120	DIFFERENTIAL PAY	0	5,200	5,200	5,200
140	WORKERS' COMPENSATION	0	6,744	6,744	6,889
150	HEALTH INSURANCE	0	63,289	63,289	63,410
151	LTD INSURANCE	0	635	635	675
160	RETIREMENT PLAN CHARGES	0	82,724	82,724	90,970
161	MEDICARE	0	10,002	10,002	9,321
199	PERSONNEL COMPENSATION	0	7,000	7,000	7,000
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>860,304</u>	<u>860,304</u>	<u>872,969</u>
222	MEMBERSHIPS & SUBSCRIPTIONS	0	587	587	587
230	PRINTING & BINDING	0	500	500	500
250	POSTAGE	0	3,000	3,000	1,500
299	CONTRACT SERVICES	0	16,850	16,850	16,850
302	PERIODICALS & NEWSPAPERS	0	6,000	6,000	6,000
304	BOOKS	0	45,000	45,000	45,000
399	MATERIALS & SUPPLIES	0	8,650	8,650	8,650
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>80,587</u>	<u>80,587</u>	<u>79,087</u>
740	BUILDING SERVICES CHARGES	0	457,439	457,439	482,702
750	VEHICLE SERVICES CHARGES	0	21,754	21,754	21,719
755	INFO. SYSTEMS MAINT. CHARGE	0	136,595	136,595	144,661
790	INSURANCE CHARGES	0	78,116	78,116	82,225
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>693,904</u>	<u>693,904</u>	<u>731,307</u>
	GRAND TOTALS	<u>0</u>	<u>1,634,795</u>	<u>1,634,795</u>	<u>1,683,363</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
LIBRARY FUND	COMMUNITY DEVELOPMENT	LIBRARY SCHOOL DISTRICT	CN104-418-171
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL MAINTENANCE & OPERATIONS		0	6,250
TOTAL EXPENDITURES:		0	6,250
FINANCING SUMMARY:			
PROGRAM REVENUE:		0	17,740
EXCESS REVENUE / (NET EXPENDITURES)		0	11,490

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
LIBRARY FUND		COMMUNITY DEVELOPMENT	LIBRARY SCHOOL DISTRICT CNTRCT	104-418-171	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
299	CONTRACT SERVICES	0	5,500	5,500	5,500
399	MATERIALS & SUPPLIES	0	750	750	750
	TOTAL MAINTENANCE & OPERATIONS	0	6,250	6,250	6,250
	GRAND TOTALS	0	6,250	6,250	6,250

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
LIBRARY CAPITAL OUTLAY	COMMUNITY DEVELOPMENT	LIBRARY	108-418-056
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL MAINTENANCE & OPERATIONS		0	72,500
TOTAL CAPITAL OUTLAY		0	10,000
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	10,931
TOTAL EXPENDITURES:		0	93,431
FINANCING SUMMARY:			
PROGRAM REVENUE:		251,942	125,000
		125,000	115,000
EXCESS REVENUE / (NET EXPENDITURES)		251,942	31,569
		31,569	42,569

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
LIBRARY CAPITAL OUTLAY		COMMUNITY DEVELOPMENT	LIBRARY	108-418-056	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
282	R&M AUTOMOTIVE EQUIPMENT	0	5,000	5,000	0
299	CONTRACT SERVICES	0	33,000	31,000	20,000
302	PERIODICALS & NEWSPAPERS	0	22,500	22,500	22,500
304	BOOKS	0	10,000	10,000	10,000
399	MATERIALS & SUPPLIES	0	2,000	4,000	3,000
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>72,500</u>	<u>72,500</u>	<u>55,500</u>
502	COMPUTER EQUIPMENT	0	8,000	8,000	4,000
506	AUDIO-VISUAL EQUIPMENT	0	1,000	1,000	1,000
507	LIBRARY EQUIPMENT	0	1,000	1,000	1,000
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>6,000</u>
698	INDIRECT/OVERHEAD COSTS	0	10,931	10,931	10,931
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>10,931</u>	<u>10,931</u>	<u>10,931</u>
	GRAND TOTALS	<u>0</u>	<u>93,431</u>	<u>93,431</u>	<u>72,431</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
LIBRARY SCHOOL DISTRICT CNTRCT	LIBRARY	OPERATIONS	171-431-000
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL PERSONNEL SERVICES		0	0
TOTAL MAINTENANCE & OPERATIONS		5,317	0
TOTAL CAPITAL OUTLAY		0	0
TOTAL EXPENDITURES:		5,317	0
FINANCING SUMMARY:			
PROGRAM REVENUE:		17,740	0
EXCESS REVENUE / (NET EXPENDITURES)		12,423	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

Fund		Department	Activity	Activity No.	
LIBRARY SCHOOL DISTRICT CNTRCT		LIBRARY	OPERATIONS	171-431-000	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
	TOTAL PERSONNEL SERVICES	0	0	0	0
299	CONTRACT SERVICES	5,317	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	5,317	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	GRAND TOTALS	5,317	0	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
WINGS GRANT	COMMUNITY DEVELOPMENT	LIBRARY	246-418-056
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL PERSONNEL SERVICES		0	1,059,047
TOTAL MAINTENANCE & OPERATIONS		0	85,500
TOTAL EXPENDITURES:		0	1,144,547
FINANCING SUMMARY:			
PROGRAM REVENUE:		1,139,784	1,012,000
EXCESS REVENUE / (NET EXPENDITURES)		1,139,784	(132,547)
		1,259,784	0
		85,500	0
		1,345,284	0
		1,012,000	0
		(333,284)	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
WINGS GRANT	COMMUNITY DEVELOPMENT	LIBRARY	246-418-056		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
100	PART-TIME SALARIES	0	861,793	1,025,141	0
101	FULL-TIME SALARIES	0	110,759	131,753	0
140	WORKERS' COMPENSATION	0	9,536	11,344	0
150	HEALTH INSURANCE	0	28,131	33,463	0
160	RETIREMENT PLAN CHARGES	0	34,727	41,309	0
161	MEDICARE	0	14,101	16,774	0
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>1,059,047</u>	<u>1,259,784</u>	<u>0</u>
217	INVESTIGATIVE SERVICES	0	6,800	6,800	0
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	4,800	0
248	TEL & TEL & TELEGRAPH	0	1,500	1,500	0
299	CONTRACT SERVICES	0	8,000	8,000	0
304	BOOKS	0	3,600	3,600	0
320	OPERATIONAL/INSTRUCTIONAL SUPPLIES	0	7,600	7,600	0
399	MATERIALS & SUPPLIES	0	58,000	53,200	0
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>85,500</u>	<u>85,500</u>	<u>0</u>
	GRAND TOTALS	<u>0</u>	<u>1,144,547</u>	<u>1,345,284</u>	<u>0</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
LIBRARY BONDS DEBT SERVICE FUND	COMMUNITY DEVELOPMENT	LIBRARY			259-418-056
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL MAINTENANCE & OPERATIONS		0	372,700	372,700	377,900
TOTAL EXPENDITURES:		0	372,700	372,700	377,900
FINANCING SUMMARY:					
PROGRAM REVENUE:		5,421,760	372,700	372,700	372,700
EXCESS REVENUE / (NET EXPENDITURES)		5,421,760	0	0	(5,200)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
LIBRARY BONDS DEBT SERVICE FUND		COMMUNITY DEVELOPMENT	LIBRARY	259-418-056	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
470	BOND PRINCIPAL REDEMPTION	0	235,000	235,000	245,000
480	BOND INTEREST REDEMPTION	0	137,700	137,700	132,900
	TOTAL MAINTENANCE & OPERATIONS	0	372,700	372,700	377,900
	GRAND TOTALS	0	372,700	372,700	377,900

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
NC PUBLIC LIBRARY DONATIONS FUND	COMMUNITY DEVELOPMENT	LIBRARY	277-418-056
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL MAINTENANCE & OPERATIONS		0	19,815
		19,815	7,000
TOTAL EXPENDITURES:		0	19,815
		19,815	7,000
FINANCING SUMMARY:			
PROGRAM REVENUE:		2,600	3,000
		3,000	3,000
EXCESS REVENUE / (NET EXPENDITURES)		2,600	(16,815)
		(16,815)	(4,000)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
NC PUBLIC LIBRARY DONATIONS FUND	COMMUNITY DEVELOPMENT	LIBRARY	277-418-056		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
213	PROFESSIONAL SERVICES	0	1,750	1,750	1,500
230	PRINTING & BINDING	0	1,250	1,105	500
302	PERIODICALS & NEWSPAPERS	0	0	145	0
304	BOOKS	0	2,200	2,200	2,000
320	OPERATIONAL/INSTRUCTIONAL SUPPLIES	0	5,400	5,400	1,000
399	MATERIALS & SUPPLIES	0	9,215	9,215	2,000
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>19,815</u>	<u>19,815</u>	<u>7,000</u>
	GRAND TOTALS	<u>0</u>	<u>19,815</u>	<u>19,815</u>	<u>7,000</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GRANT-C.D.B.G.	COMMUNITY DEVELOPMENT	LIBRARY PROJECT READ			301-418-128
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		0	40,000	46,501	40,551
TOTAL EXPENDITURES:		0	40,000	46,501	40,551
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		0	(40,000)	(46,501)	(40,551)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
GRANT-C.D.B.G.		COMMUNITY DEVELOPMENT	LIBRARY PROJECT READ	301-418-128	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	29,156	31,224	29,553
140	WORKERS' COMPENSATION	0	286	306	290
150	HEALTH INSURANCE	0	3,943	7,886	3,925
160	RETIREMENT PLAN CHARGES	0	6,192	6,631	6,356
161	MEDICARE	0	423	453	427
	TOTAL PERSONNEL SERVICES	0	40,000	46,501	40,551
	GRAND TOTALS	0	40,000	46,501	40,551

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
LIBRARY GRANTS	COMMUNITY DEVELOPMENT	LIBRARY	320-418-056
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL MAINTENANCE & OPERATIONS		0	5,500
		5,500	3,000
TOTAL EXPENDITURES:		0	5,500
		5,500	3,000
FINANCING SUMMARY:			
PROGRAM REVENUE:		0	0
		37,411	0
EXCESS REVENUE / (NET EXPENDITURES)		0	(5,500)
		31,911	(3,000)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

Fund		Department	Activity	Activity No.	
LIBRARY GRANTS		COMMUNITY DEVELOPMENT	LIBRARY	320-418-056	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
213	PROFESSIONAL SERVICES	0	1,000	1,000	0
250	POSTAGE	0	500	500	0
299	CONTRACT SERVICES	0	1,000	1,000	1,000
320	OPERATIONAL/INSTRUCTIONAL SUPPLIES	0	2,000	2,000	1,000
399	MATERIALS & SUPPLIES	0	1,000	1,000	1,000
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>5,500</u>	<u>5,500</u>	<u>3,000</u>
	GRAND TOTALS	<u>0</u>	<u>5,500</u>	<u>5,500</u>	<u>3,000</u>

Proposed Budget
Fiscal Year 2015

Planning



**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>		<u>Activity No.</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	PLANNING		001-418-055
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted
				FY 15 Proposed
EXPENDITURE SUMMARY:				
TOTAL PERSONNEL SERVICES		0	314,390	314,390
TOTAL MAINTENANCE & OPERATIONS		0	42,050	42,050
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	45,438	45,438
TOTAL EXPENDITURES:		0	401,878	401,878
FINANCING SUMMARY:				
PROGRAM REVENUE:		64,681	59,600	59,600
EXCESS REVENUE / (NET EXPENDITURES)		64,681	(342,278)	(342,278)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	PLANNING			001-418-055
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
100	PART-TIME SALARIES	0	15,400	15,400	19,136
101	FULL-TIME SALARIES	0	204,088	204,088	207,255
140	WORKERS' COMPENSATION	0	2,152	2,152	2,354
150	HEALTH INSURANCE	0	34,946	34,946	35,098
151	LTD INSURANCE	0	1,077	1,077	1,166
160	RETIREMENT PLAN CHARGES	0	43,545	43,545	45,303
161	MEDICARE	0	3,182	3,182	3,418
199	PERSONNEL COMPENSATION	0	10,000	10,000	10,000
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>314,390</u>	<u>314,390</u>	<u>323,730</u>
212	GOVERNMENTAL PURPOSES	0	1,000	1,000	1,000
213	PROFESSIONAL SERVICES	0	25,000	25,000	25,000
222	MEMBERSHIPS & SUBSCRIPTIONS	0	1,300	1,300	2,000
226	TRAINING, TRAVEL & SUBSISTENCE	0	3,000	3,000	6,000
230	PRINTING & BINDING	0	750	750	750
260	ADVERTISING	0	10,000	10,000	10,000
399	MATERIALS & SUPPLIES	0	1,000	1,000	1,000
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>42,050</u>	<u>42,050</u>	<u>45,750</u>
740	BUILDING SERVICES CHARGES	0	23,985	23,985	25,310
755	INFO. SYSTEMS MAINT. CHARGE	0	17,961	17,961	19,021
790	INSURANCE CHARGES	0	3,492	3,492	3,712
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>45,438</u>	<u>45,438</u>	<u>48,043</u>
	GRAND TOTALS	<u>0</u>	<u>401,878</u>	<u>401,878</u>	<u>417,523</u>

Proposed Budget
Fiscal Year 2015

Neighborhood Services



**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	NEIGHBORHOOD SERVICES			001-418-057
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		0	402,653	402,653	445,213
TOTAL MAINTENANCE & OPERATIONS		0	22,950	23,683	28,800
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	156,820	156,820	162,252
TOTAL EXPENDITURES:		0	582,423	583,156	636,265
FINANCING SUMMARY:					
PROGRAM REVENUE:		42,474	370,000	370,000	185,000
EXCESS REVENUE / (NET EXPENDITURES)		42,474	(212,423)	(213,156)	(451,265)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	NEIGHBORHOOD SERVICES			001-418-057
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
100	PART-TIME SALARIES	0	0	0	31,309
101	FULL-TIME SALARIES	0	269,890	269,890	277,182
110	ALLOWANCES & STIPENDS	0	0	0	1,040
120	DIFFERENTIAL PAY	0	4,259	4,259	4,956
140	WORKERS' COMPENSATION	0	13,138	13,138	20,130
150	HEALTH INSURANCE	0	50,196	50,196	42,183
151	LTD INSURANCE	0	373	373	394
160	RETIREMENT PLAN CHARGES	0	58,223	58,223	61,130
161	MEDICARE	0	3,974	3,974	4,289
199	PERSONNEL COMPENSATION	0	2,600	2,600	2,600
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>402,653</u>	<u>402,653</u>	<u>445,213</u>
211	LAUNDRY & CLEANING SERVICES	0	1,000	1,000	1,000
212	GOVERNMENTAL PURPOSES	0	500	500	500
222	MEMBERSHIPS & SUBSCRIPTIONS	0	500	500	500
226	TRAINING, TRAVEL & SUBSISTENCE	0	2,150	2,883	3,000
299	CONTRACT SERVICES	0	300	300	300
329	PAINTING SUPPLIES	0	15,000	15,000	20,000
399	MATERIALS & SUPPLIES	0	3,500	3,500	3,500
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>22,950</u>	<u>23,683</u>	<u>28,800</u>
740	BUILDING SERVICES CHARGES	0	15,990	15,990	16,873
750	VEHICLE SERVICES CHARGES	0	65,631	65,631	65,524
755	INFO. SYSTEMS MAINT. CHARGE	0	65,202	65,202	69,052
790	INSURANCE CHARGES	0	9,997	9,997	10,803
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>156,820</u>	<u>156,820</u>	<u>162,252</u>
	GRAND TOTALS	<u>0</u>	<u>582,423</u>	<u>583,156</u>	<u>636,265</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	PARKING ENFORCEMENT			001-418-137
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
	TOTAL PERSONNEL SERVICES	0	194,668	194,668	72,488
	TOTAL MAINTENANCE & OPERATIONS	0	233,450	233,450	53,950
	TOTAL EXPENDITURES:	0	428,118	428,118	126,438
FINANCING SUMMARY:					
	PROGRAM REVENUE:				
	EXCESS REVENUE / (NET EXPENDITURES)	0	(428,118)	(428,118)	(126,438)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

Fund		Department	Activity		Activity No.
GENERAL FUND		COMMUNITY DEVELOPMENT	PARKING ENFORCEMENT		001-418-137
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	129,027	129,027	43,035
110	ALLOWANCES & STIPENDS	0	0	0	520
120	DIFFERENTIAL PAY	0	2,600	2,600	1,300
140	WORKERS' COMPENSATION	0	12,809	12,809	4,365
150	HEALTH INSURANCE	0	20,370	20,370	13,022
160	RETIREMENT PLAN CHARGES	0	27,954	27,954	9,646
161	MEDICARE	0	1,908	1,908	600
	TOTAL PERSONNEL SERVICES	0	194,668	194,668	72,488
226	TRAINING, TRAVEL & SUBSISTENCE	0	500	0	1,000
292	PARKING PENALTY ASSESSMENTS	0	180,000	180,000	0
299	CONTRACT SERVICES	0	50,000	50,000	50,000
301	OFFICE SUPPLIES	0	750	750	750
318	WEARING APPAREL	0	2,200	2,700	2,200
	TOTAL MAINTENANCE & OPERATIONS	0	233,450	233,450	53,950
	GRAND TOTALS	0	428,118	428,118	126,438

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	HOUSING INSPECTION PROGR			001-418-467
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
	TOTAL MAINTENANCE & OPERATIONS	0	24,000	24,000	0
TOTAL EXPENDITURES:		0	24,000	24,000	0
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		0	(24,000)	(24,000)	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
GENERAL FUND		COMMUNITY DEVELOPMENT	HOUSING INSPECTION PROGRAM	001-418-467	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
299	CONTRACT SERVICES	0	24,000	24,000	0
	TOTAL MAINTENANCE & OPERATIONS	0	24,000	24,000	0
	GRAND TOTALS	0	24,000	24,000	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	NEIGHBORHOOD PRESERVATION	001-418-473
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL PERSONNEL SERVICES		0	65,780
TOTAL MAINTENANCE & OPERATIONS		0	5,000
TOTAL EXPENDITURES:		0	70,780
FINANCING SUMMARY:			
PROGRAM REVENUE:			
EXCESS REVENUE / (NET EXPENDITURES)		0	(70,780)
		(70,047)	(161,574)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	NEIGHBORHOOD PRESERVATION	001-418-473

Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	44,595	44,595	101,446
110	ALLOWANCES & STIPENDS	0	0	0	520
120	DIFFERENTIAL PAY	0	1,143	1,143	2,600
140	WORKERS' COMPENSATION	0	3,627	3,627	9,267
150	HEALTH INSURANCE	0	6,038	6,038	18,795
160	RETIREMENT PLAN CHARGES	0	9,714	9,714	22,487
161	MEDICARE	0	663	663	1,459
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>65,780</u>	<u>65,780</u>	<u>156,574</u>
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	0	2,500	2,500	2,500
399	MATERIALS & SUPPLIES	0	2,500	1,767	2,500
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>5,000</u>	<u>4,267</u>	<u>5,000</u>
	GRAND TOTALS	<u>0</u>	<u>70,780</u>	<u>70,047</u>	<u>161,574</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GRANT-C.D.B.G.	COMMUNITY DEVELOPMENT	HOUSING INSPECTION PROGR			801-418-467
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		0	114,006	133,518	0
TOTAL MAINTENANCE & OPERATIONS		0	6,994	12,994	0
TOTAL EXPENDITURES:		0	121,000	146,512	0
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		0	(121,000)	(146,512)	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
GRANT-C.D.B.G.	COMMUNITY DEVELOPMENT	HOUSING INSPECTION PROGRAM	301-418-467

Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	79,825	93,487	22,526
120	DIFFERENTIAL PAY	0	1,751	2,051	452
140	WORKERS' COMPENSATION	0	3,614	4,233	2,236
150	HEALTH INSURANCE	0	10,148	11,885	4,415
151	LTD INSURANCE	0	160	187	169
160	RETIREMENT PLAN CHARGES	0	17,325	20,290	4,942
161	MEDICARE	0	1,183	1,385	319
	TOTAL PERSONNEL SERVICES	0	114,006	133,518	35,059
213	PROFESSIONAL SERVICES	0	2,000	2,000	0
226	TRAINING, TRAVEL & SUBSISTENCE	0	1,500	3,500	0
270	PERMITS & LICENSES	0	250	250	0
301	OFFICE SUPPLIES	0	0	1,000	0
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	0	2,500	3,500	0
399	MATERIALS & SUPPLIES	0	744	2,744	0
	TOTAL MAINTENANCE & OPERATIONS	0	6,994	12,994	0
	GRAND TOTALS	0	121,000	146,512	35,059

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GRANT-C.D.B.G.	COMMUNITY DEVELOPMENT	NEIGHBORHOOD PRESERVATION			301-418-473
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		0	50,347	50,347	0
TOTAL MAINTENANCE & OPERATIONS		0	0	8,426	0
TOTAL EXPENDITURES:		0	50,347	58,773	0
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		0	(50,347)	(58,773)	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
GRANT-C.D.B.G.	COMMUNITY DEVELOPMENT	NEIGHBORHOOD PRESERVATION	301-418-473		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	32,583	32,583	0
120	DIFFERENTIAL PAY	0	850	850	0
140	WORKERS' COMPENSATION	0	2,652	2,652	0
150	HEALTH INSURANCE	0	6,676	6,676	0
160	RETIREMENT PLAN CHARGES	0	7,101	7,101	0
161	MEDICARE	0	485	485	0
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>50,347</u>	<u>50,347</u>	<u>0</u>
250	POSTAGE	0	0	426	0
299	CONTRACT SERVICES	0	0	2,500	0
329	PAINTING SUPPLIES	0	0	1,500	0
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	0	0	2,500	0
399	MATERIALS & SUPPLIES	0	0	1,500	0
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>8,426</u>	<u>0</u>
	GRAND TOTALS	<u>0</u>	<u>50,347</u>	<u>58,773</u>	<u>0</u>

Proposed Budget
Fiscal Year 2015

Engineering / Public Works



Proposed Budget
Fiscal Year 2015

Public Works



**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
GENERAL FUND	ENGINEERING & PUBLIC WORKS	PUBLIC WORKS - OPERATIONS	001-416-052
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL PERSONNEL SERVICES		0	145,154
TOTAL MAINTENANCE & OPERATIONS		0	70,600
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	644,885
TOTAL EXPENDITURES:		0	860,639
FINANCING SUMMARY:			
PROGRAM REVENUE:		43,124	41,400
EXCESS REVENUE / (NET EXPENDITURES)		43,124	(819,239)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
GENERAL FUND	ENGINEERING & PUBLIC WORKS	PUBLIC WORKS - OPERATIONS	001-416-052		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	67,741	67,741	30,366
110	ALLOWANCES & STIPENDS	0	990	990	0
120	DIFFERENTIAL PAY	0	1,040	1,040	0
140	WORKERS' COMPENSATION	0	676	676	297
150	HEALTH INSURANCE	0	8,657	8,657	14,095
151	LTD INSURANCE	0	229	229	0
160	RETIREMENT PLAN CHARGES	0	14,608	14,608	6,530
161	MEDICARE	0	1,013	1,013	440
199	PERSONNEL COMPENSATION	0	50,200	50,200	50,200
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>145,154</u>	<u>145,154</u>	<u>101,928</u>
226	TRAINING, TRAVEL & SUBSISTENCE	0	5,000	5,000	5,000
299	CONTRACT SERVICES	0	57,400	57,400	30,000
318	WEARING APPAREL	0	3,500	3,500	3,500
399	MATERIALS & SUPPLIES	0	4,700	4,700	4,700
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>70,600</u>	<u>70,600</u>	<u>43,200</u>
740	BUILDING SERVICES CHARGES	0	331,867	331,867	350,195
750	VEHICLE SERVICES CHARGES	0	34,309	34,309	34,253
755	INFO. SYSTEMS MAINT. CHARGE	0	64,753	64,753	68,576
790	INSURANCE CHARGES	0	213,956	213,956	213,062
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>644,885</u>	<u>644,885</u>	<u>666,086</u>
	GRAND TOTALS	<u>0</u>	<u>860,639</u>	<u>860,639</u>	<u>811,214</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
PARKS MAINTENANCE FUND	ENGINEERING & PUBLIC WORKS	PARKS	105-416-227
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL PERSONNEL SERVICES		0	892,299
TOTAL MAINTENANCE & OPERATIONS		0	103,100
TOTAL CAPITAL OUTLAY		0	3,000
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	201,246
TOTAL EXPENDITURES:		0	1,199,645
FINANCING SUMMARY:			
PROGRAM REVENUE:		1,061,472	1,199,645
EXCESS REVENUE / (NET EXPENDITURES)		1,061,472	0
		0	(780)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
PARKS MAINTENANCE FUND	ENGINEERING & PUBLIC WORKS	PARKS	105-416-227		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
100	PART-TIME SALARIES	0	24,831	24,831	11,284
101	FULL-TIME SALARIES	0	551,192	551,192	544,284
105	LONGEVITY	0	300	300	364
120	DIFFERENTIAL PAY	0	6,675	6,675	6,682
140	WORKERS' COMPENSATION	0	42,723	42,723	39,239
150	HEALTH INSURANCE	0	128,732	128,732	117,857
151	LTD INSURANCE	0	523	523	553
160	RETIREMENT PLAN CHARGES	0	118,871	118,871	118,710
161	MEDICARE	0	8,452	8,452	6,701
199	PERSONNEL COMPENSATION	0	10,000	10,000	10,000
	TOTAL PERSONNEL SERVICES	0	892,299	892,299	855,674
211	LAUNDRY & CLEANING SERVICES	0	3,000	3,000	3,500
226	TRAINING, TRAVEL & SUBSISTENCE	0	500	500	500
236	WATER	0	45,000	45,000	47,025
274	DUMPING FEES	0	500	500	500
299	CONTRACT SERVICES	0	10,000	8,483	10,000
318	WEARING APPAREL	0	2,800	2,800	3,200
321	PLANTING MATERIALS	0	9,500	9,500	9,500
331	HORTICULTURAL ITEMS	0	7,000	7,000	7,000
337	SMALL TOOLS	0	2,300	2,300	2,300
348	WATER PIPE VALVES & FITTINGS	0	7,500	7,500	7,500
399	MATERIALS & SUPPLIES	0	15,000	15,000	15,000
	TOTAL MAINTENANCE & OPERATIONS	0	103,100	101,583	106,025
509	MOBILE TOOLS	0	3,000	3,000	3,000
511	AUTOMOTIVE EQUIPMENT	0	0	1,517	0
	TOTAL CAPITAL OUTLAY	0	3,000	4,517	3,000
750	VEHICLE SERVICES CHARGES	0	164,535	164,535	164,267
755	INFO. SYSTEMS MAINT. CHARGE	0	13,281	13,281	14,066
790	INSURANCE CHARGES	0	23,430	23,430	24,324
	ALLOC COSTS & INTERNAL SVC CHRGS	0	201,246	201,246	202,657
	GRAND TOTALS	0	1,199,645	1,199,645	1,167,356

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GAS TAXES FUND	ENGINEERING & PUBLIC WORKS	PUBLIC WORKS - OPERATIONS			109-416-052
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
	TOTAL MAINTENANCE & OPERATIONS	0	21,161	21,161	21,154
TOTAL EXPENDITURES:					
		0	21,161	21,161	21,154
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)					
		<u>0</u>	<u>(21,161)</u>	<u>(21,161)</u>	<u>(21,154)</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
GAS TAXES FUND		ENGINEERING & PUBLIC WORKS	PUBLIC WORKS - OPERATIONS 109-416-052		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
268	RENTALS & LEASES	0	5,550	5,550	5,793
346	TRAFFIC CONTROL SUPPLY	0	15,000	15,000	15,000
484	OTHER INTEREST	0	611	611	361
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>21,161</u>	<u>21,161</u>	<u>21,154</u>
	GRAND TOTALS	<u>0</u>	<u>21,161</u>	<u>21,161</u>	<u>21,154</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
GAS TAXES FUND	ENGINEERING & PUBLIC WORKS	STREETS	109-416-221
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL PERSONNEL SERVICES		0	491,149
TOTAL MAINTENANCE & OPERATIONS		0	709,250
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	368,763
TOTAL EXPENDITURES:		0	1,569,162
FINANCING SUMMARY:			
PROGRAM REVENUE:		1,514,026	1,858,108
EXCESS REVENUE / (NET EXPENDITURES)		1,514,026	288,946
		288,946	(129,204)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
GAS TAXES FUND	ENGINEERING & PUBLIC WORKS	STREETS	109-416-221		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	310,790	310,790	407,985
105	LONGEVITY	0	1,320	1,320	1,716
120	DIFFERENTIAL PAY	0	5,200	5,200	7,930
140	WORKERS' COMPENSATION	0	25,166	25,166	30,594
150	HEALTH INSURANCE	0	64,481	64,481	79,849
151	LTD INSURANCE	0	0	0	285
160	RETIREMENT PLAN CHARGES	0	67,391	67,391	89,811
161	MEDICARE	0	4,601	4,601	4,351
199	PERSONNEL COMPENSATION	0	12,200	12,200	12,200
	TOTAL PERSONNEL SERVICES	0	491,149	491,149	634,721
211	LAUNDRY & CLEANING SERVICES	0	2,150	3,150	3,150
235	STREET LIGHTS & SIGNALS	0	465,000	435,000	465,000
236	WATER	0	2,000	2,000	2,000
240	EQUIPMENT RENTAL	0	3,000	2,000	3,000
285	R&M TRAFFIC CONTROL DEVICES	0	165,000	195,000	180,000
289	R&M NONSTRUCTURAL ITEMS	0	7,000	7,000	7,000
318	WEARING APPAREL	0	2,500	2,500	2,500
337	SMALL TOOLS	0	3,500	3,500	3,500
340	SHOP SUPPLIES	0	600	600	600
346	TRAFFIC CONTROL SUPPLY	0	38,000	38,000	38,000
356	ROCK & SAND	0	5,000	5,000	5,000
360	SIDEWALK CURB & GUTTER MATER.	0	1,500	1,500	3,000
362	ROADWAY MATERIALS	0	11,000	11,000	13,000
399	MATERIALS & SUPPLIES	0	3,000	3,000	3,000
	TOTAL MAINTENANCE & OPERATIONS	0	709,250	709,250	728,750
698	INDIRECT/OVERHEAD COSTS	0	103,833	103,833	103,833
740	BUILDING SERVICES CHARGES	0	16,337	16,337	17,239
750	VEHICLE SERVICES CHARGES	0	217,278	217,278	216,924
755	INFO. SYSTEMS MAINT. CHARGE	0	7,621	7,621	8,071
790	INSURANCE CHARGES	0	23,694	23,694	24,083
	ALLOC COSTS & INTERNAL SVC CHRGS	0	368,763	368,763	370,150
	GRAND TOTALS	0	1,569,162	1,569,162	1,733,621

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
PARK & REC CAPITAL OUTLAY FUND	ENGINEERING & PUBLIC WORKS	PUBLIC WORKS - OPERATIONS	115-416-052
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL MAINTENANCE & OPERATIONS		0	1,234
		1,234	1,231
TOTAL EXPENDITURES:		0	1,234
		1,234	1,231
FINANCING SUMMARY:			
PROGRAM REVENUE:		0	0
		0	0
EXCESS REVENUE / (NET EXPENDITURES)		0	(1,234)
		(1,234)	(1,231)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
PARK & REC CAPITAL OUTLAY FUND		ENGINEERING & PUBLIC WORKS	PUBLIC WORKS - OPERATIONS 115-416-052		
<u>Account Number</u>	<u>Account Title</u>	<u>FY 13 Actual</u>	<u>FY 14 Adopted</u>	<u>FY 14 Adjusted</u>	<u>FY 15 Preliminary</u>
268	RENTALS & LEASES	0	1,111	1,111	1,159
484	OTHER INTEREST	0	123	123	72
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>1,234</u>	<u>1,234</u>	<u>1,231</u>
	GRAND TOTALS	<u>0</u>	<u>1,234</u>	<u>1,234</u>	<u>1,231</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
SEWER SERVICE FUND	ENGINEERING & PUBLIC WORKS	PUBLIC WORKS - OPERATIONS			125-416-052
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
	TOTAL MAINTENANCE & OPERATIONS	0	3,078	3,078	3,077
TOTAL EXPENDITURES:		0	3,078	3,078	3,077
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		0	(3,078)	(3,078)	(3,077)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
SEWER SERVICE FUND		ENGINEERING & PUBLIC WORKS	PUBLIC WORKS - OPERATIONS 125-416-052		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
268	RENTALS & LEASES	0	2,772	2,772	2,896
484	OTHER INTEREST	0	306	306	181
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>3,078</u>	<u>3,078</u>	<u>3,077</u>
	GRAND TOTALS	<u>0</u>	<u>3,078</u>	<u>3,078</u>	<u>3,077</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
SEWER SERVICE FUND	ENGINEERING & PUBLIC WORKS	SEWER SERVICE			125-416-222
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		0	360,403	360,403	424,735
TOTAL MAINTENANCE & OPERATIONS		0	5,431,750	5,782,522	5,432,500
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	559,402	559,402	560,387
TOTAL EXPENDITURES:		0	6,351,555	6,702,327	6,417,622
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		0	(6,351,555)	(6,702,327)	(6,417,622)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
SEWER SERVICE FUND	ENGINEERING & PUBLIC WORKS	SEWER SERVICE	125-416-222		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	225,101	225,101	265,984
105	LONGEVITY	0	600	600	634
110	ALLOWANCES & STIPENDS	0	810	810	0
120	DIFFERENTIAL PAY	0	1,560	1,560	1,300
140	WORKERS' COMPENSATION	0	15,560	15,560	18,075
150	HEALTH INSURANCE	0	60,911	60,911	73,073
151	LTD INSURANCE	0	187	187	285
160	RETIREMENT PLAN CHARGES	0	48,267	48,267	57,616
161	MEDICARE	0	3,307	3,307	3,668
199	PERSONNEL COMPENSATION	0	4,100	4,100	4,100
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>360,403</u>	<u>360,403</u>	<u>424,735</u>
211	LAUNDRY & CLEANING SERVICES	0	2,000	2,000	2,000
213	PROFESSIONAL SERVICES	0	125,000	125,000	125,000
226	TRAINING, TRAVEL & SUBSISTENCE	0	1,500	1,500	1,500
234	ELECTRICITY & GAS	0	4,000	4,000	4,000
236	WATER	0	1,250	1,250	2,000
272	SEWAGE TRANS. & TREATMENT	0	5,200,000	5,507,040	5,200,000
291	R & M - AUDIO VISUAL EQUIPT.	0	12,000	12,000	12,000
299	CONTRACT SERVICES	0	70,000	113,732	70,000
318	WEARING APPAREL	0	1,000	1,000	1,000
329	PAINTING SUPPLIES	0	200	200	200
337	SMALL TOOLS	0	1,400	1,400	1,400
340	SHOP SUPPLIES	0	200	200	200
346	TRAFFIC CONTROL SUPPLY	0	500	500	500
352	SEWER PIPE & MATERIALS	0	5,000	5,000	5,000
354	CHEMICAL PRODUCTS	0	2,500	2,500	2,500
360	SIDEWALK CURB & GUTTER MATER.	0	200	200	200
399	MATERIALS & SUPPLIES	0	5,000	5,000	5,000
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>5,431,750</u>	<u>5,782,522</u>	<u>5,432,500</u>
698	INDIRECT/OVERHEAD COSTS	0	277,596	277,596	277,596
740	BUILDING SERVICES CHARGES	0	16,337	16,337	17,239
750	VEHICLE SERVICES CHARGES	0	75,741	75,741	75,618
755	INFO. SYSTEMS MAINT. CHARGE	0	11,320	11,320	11,988
790	INSURANCE CHARGES	0	178,408	178,408	177,946
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>559,402</u>	<u>559,402</u>	<u>560,387</u>
	GRAND TOTALS	<u>0</u>	<u>6,351,555</u>	<u>6,702,327</u>	<u>6,417,622</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
TRASH RATE STABILIZATION FUND	ENGINEERING & PUBLIC WORKS	PUBLIC WORKS - OPERATIONS	172-416-052
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL MAINTENANCE & OPERATIONS		0	1,854
		1,854	1,846
TOTAL EXPENDITURES:		0	1,854
		1,854	1,846
FINANCING SUMMARY:			
PROGRAM REVENUE:			
EXCESS REVENUE / (NET EXPENDITURES)		0	(1,854)
		(1,854)	(1,846)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
TRASH RATE STABILIZATION FUND		ENGINEERING & PUBLIC WORKS	PUBLIC WORKS - OPERATIONS 172-416-052		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
268	RENTALS & LEASES	0	1,670	1,670	1,738
484	OTHER INTEREST	0	184	184	108
	TOTAL MAINTENANCE & OPERATIONS	0	1,854	1,854	1,846
	GRAND TOTALS	0	1,854	1,854	1,846

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
TRASH RATE STABILIZATION FUND	ENGINEERING & PUBLIC WORKS	REFUSE	172-416-225
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL PERSONNEL SERVICES		0	77,113
TOTAL MAINTENANCE & OPERATIONS		0	31,000
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	13,290
TOTAL EXPENDITURES:		0	121,403
FINANCING SUMMARY:			
PROGRAM REVENUE:		138,117	138,000
EXCESS REVENUE / (NET EXPENDITURES)		138,117	16,597

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
TRASH RATE STABILIZATION FUND	ENGINEERING & PUBLIC WORKS	REFUSE	172-416-225

Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	49,061	49,061	49,097
140	WORKERS' COMPENSATION	0	3,891	3,891	3,893
150	HEALTH INSURANCE	0	13,030	13,030	13,022
160	RETIREMENT PLAN CHARGES	0	10,420	10,420	10,558
161	MEDICARE	0	711	711	643
	TOTAL PERSONNEL SERVICES	0	77,113	77,113	77,213
299	CONTRACT SERVICES	0	29,000	29,000	29,000
399	MATERIALS & SUPPLIES	0	2,000	2,000	2,000
	TOTAL MAINTENANCE & OPERATIONS	0	31,000	31,000	31,000
698	INDIRECT/OVERHEAD COSTS	0	12,438	12,438	12,438
790	INSURANCE CHARGES	0	852	852	925
	ALLOC COSTS & INTERNAL SVC CHRGS	0	13,290	13,290	13,363
	GRAND TOTALS	0	121,403	121,403	121,576

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
FACILITIES MAINT FUND	ENGINEERING & PUBLIC WORKS	FACILITIES MAINTENANCE			626-416-223
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		0	693,707	693,707	692,452
TOTAL MAINTENANCE & OPERATIONS		0	1,747,182	1,751,482	1,894,850
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	210,260	210,260	210,260
TOTAL EXPENDITURES:		0	2,651,149	2,655,449	2,797,562
FINANCING SUMMARY:					
PROGRAM REVENUE:		2,467,648	2,651,149	2,651,149	2,797,562
EXCESS REVENUE / (NET EXPENDITURES)		2,467,648	0	(4,300)	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
FACILITIES MAINT FUND	ENGINEERING & PUBLIC WORKS	FACILITIES MAINTENANCE	626-416-223		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	457,556	457,556	455,047
105	LONGEVITY	0	660	660	364
140	WORKERS' COMPENSATION	0	34,140	34,140	37,239
150	HEALTH INSURANCE	0	93,905	93,905	84,260
151	LTD INSURANCE	0	447	447	472
160	RETIREMENT PLAN CHARGES	0	89,854	89,854	97,937
161	MEDICARE	0	6,645	6,645	6,633
199	PERSONNEL COMPENSATION	0	10,500	10,500	10,500
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>693,707</u>	<u>693,707</u>	<u>692,452</u>
211	LAUNDRY & CLEANING SERVICES	0	1,500	2,100	1,500
234	ELECTRICITY & GAS	0	745,000	745,000	928,568
236	WATER	0	333,500	333,500	348,508
288	R&M BUILDINGS & STRUCTURES	0	400,000	433,572	400,000
299	CONTRACT SERVICES	0	30,500	30,500	30,500
303	JANITORIAL SUPPLIES	0	40,000	40,000	40,000
318	WEARING APPAREL	0	700	700	700
323	PLUMBING MATERIALS	0	21,000	21,000	21,000
325	ELECTRICAL MATERIALS	0	25,000	25,000	25,000
327	BUILDING MATERIALS	0	15,000	15,000	15,000
329	PAINTING SUPPLIES	0	2,000	2,000	2,000
337	SMALL TOOLS	0	3,000	3,000	3,000
340	SHOP SUPPLIES	0	2,900	2,900	2,900
354	CHEMICAL PRODUCTS	0	46,000	16,128	0
399	MATERIALS & SUPPLIES	0	6,000	6,000	6,000
483	LOAN INTEREST PAYMENT	0	75,082	75,082	70,174
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>1,747,182</u>	<u>1,751,482</u>	<u>1,894,850</u>
698	INDIRECT/OVERHEAD COSTS	0	210,260	210,260	210,260
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>210,260</u>	<u>210,260</u>	<u>210,260</u>
	GRAND TOTALS	<u>0</u>	<u>2,651,149</u>	<u>2,655,449</u>	<u>2,797,562</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
MOTOR VEHICLE SVC FUND	ENGINEERING & PUBLIC WORKS	EQUIPMENT MAINTENANCE			643-416-224
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		0	331,283	331,283	425,842
TOTAL MAINTENANCE & OPERATIONS		0	837,350	838,114	837,350
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	345,048	345,048	345,048
TOTAL EXPENDITURES:		0	1,513,681	1,514,445	1,608,240
FINANCING SUMMARY:					
PROGRAM REVENUE:		1,182,418	1,513,681	1,513,681	1,608,242
EXCESS REVENUE / (NET EXPENDITURES)		1,182,418	0	(764)	2

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
MOTOR VEHICLE SVC FUND	ENGINEERING & PUBLIC WORKS	EQUIPMENT MAINTENANCE	643-416-224		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	214,301	214,301	282,607
105	LONGEVITY	0	960	960	728
120	DIFFERENTIAL PAY	0	1,300	1,300	3,640
140	WORKERS' COMPENSATION	0	17,422	17,422	22,757
150	HEALTH INSURANCE	0	37,459	37,459	41,166
151	LTD INSURANCE	0	0	0	550
160	RETIREMENT PLAN CHARGES	0	46,655	46,655	61,211
161	MEDICARE	0	3,186	3,186	3,183
199	PERSONNEL COMPENSATION	0	10,000	10,000	10,000
	TOTAL PERSONNEL SERVICES	0	331,283	331,283	425,842
211	LAUNDRY & CLEANING SERVICES	0	2,000	2,600	2,000
240	EQUIPMENT RENTAL	0	5,000	5,000	5,000
282	R&M AUTOMOTIVE EQUIPMENT	0	175,000	175,764	175,000
283	R & M - FIRE EQUIPMENT	0	26,000	26,000	26,000
287	R & M - COMMUNICATIONS EQUIPT.	0	2,000	2,000	2,000
299	CONTRACT SERVICES	0	1,000	1,000	1,000
314	GAS, OIL & LUBRICANTS	0	450,000	450,000	450,000
318	WEARING APPAREL	0	600	600	600
334	AUTOMOTIVE PARTS	0	130,000	130,000	130,000
335	TIRES	0	35,000	35,000	35,000
337	SMALL TOOLS	0	2,000	2,000	2,000
340	SHOP SUPPLIES	0	2,000	1,400	2,000
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	0	5,000	5,000	5,000
399	MATERIALS & SUPPLIES	0	1,750	1,750	1,750
	TOTAL MAINTENANCE & OPERATIONS	0	837,350	838,114	837,350
698	INDIRECT/OVERHEAD COSTS	0	345,048	345,048	345,048
	ALLOC COSTS & INTERNAL SVC CHRGS	0	345,048	345,048	345,048
	GRAND TOTALS	0	1,513,681	1,514,445	1,608,240

Proposed Budget
Fiscal Year 2015

Engineering



**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>		<u>Activity No.</u>
GENERAL FUND	ENGINEERING & PUBLIC WORKS	ENGINEERING		001-416-029
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted
		FY 15 Proposed		
EXPENDITURE SUMMARY:				
TOTAL PERSONNEL SERVICES		0	709,549	709,549
TOTAL MAINTENANCE & OPERATIONS		0	416,300	446,600
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	198,180	198,180
TOTAL EXPENDITURES:		0	1,324,029	1,354,329
FINANCING SUMMARY:				
PROGRAM REVENUE:		1,047,194	415,700	1,415,700
EXCESS REVENUE / (NET EXPENDITURES)		1,047,194	(908,329)	61,372
		(1,279,713)		

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
GENERAL FUND	ENGINEERING & PUBLIC WORKS	ENGINEERING	001-416-029		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	487,860	487,860	503,420
105	LONGEVITY	0	0	0	309
110	ALLOWANCES & STIPENDS	0	2,700	2,700	2,700
120	DIFFERENTIAL PAY	0	3,315	3,315	5,457
140	WORKERS' COMPENSATION	0	19,186	19,186	19,126
150	HEALTH INSURANCE	0	75,389	75,389	93,580
151	LTD INSURANCE	0	1,337	1,337	1,054
160	RETIREMENT PLAN CHARGES	0	104,893	104,893	109,500
161	MEDICARE	0	7,169	7,169	6,842
199	PERSONNEL COMPENSATION	0	7,700	7,700	7,700
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>709,549</u>	<u>709,549</u>	<u>749,688</u>
213	PROFESSIONAL SERVICES	0	20,000	48,499	420,000
222	MEMBERSHIPS & SUBSCRIPTIONS	0	800	800	800
226	TRAINING, TRAVEL & SUBSISTENCE	0	2,500	2,500	2,500
230	PRINTING & BINDING	0	1,000	1,000	500
281	R & M - OFFICE EQUIPMENT	0	0	800	0
299	CONTRACT SERVICES	0	387,000	387,001	0
306	COMPUTER SUPPLIES	0	0	1,800	0
318	WEARING APPAREL	0	1,000	1,000	1,000
399	MATERIALS & SUPPLIES	0	4,000	3,200	4,000
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>416,300</u>	<u>446,600</u>	<u>428,800</u>
740	BUILDING SERVICES CHARGES	0	79,950	79,950	84,365
750	VEHICLE SERVICES CHARGES	0	41,164	41,164	41,097
755	INFO. SYSTEMS MAINT. CHARGE	0	65,426	65,426	69,290
790	INSURANCE CHARGES	0	11,640	11,640	12,373
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>198,180</u>	<u>198,180</u>	<u>207,125</u>
	GRAND TOTALS	<u>0</u>	<u>1,324,029</u>	<u>1,354,329</u>	<u>1,385,613</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
GAS TAXES FUND	ENGINEERING & PUBLIC WORKS	ENGINEERING	109-416-029
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL PERSONNEL SERVICES		0	122,056
TOTAL MAINTENANCE & OPERATIONS		0	12,216
TOTAL EXPENDITURES:		0	134,272
FINANCING SUMMARY:			
PROGRAM REVENUE:			
EXCESS REVENUE / (NET EXPENDITURES)		0	(122,056)
		(134,272)	(223,981)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

Fund		Department	Activity	Activity No.	
GAS TAXES FUND		ENGINEERING & PUBLIC WORKS	ENGINEERING	109-416-029	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	83,436	83,436	152,169
105	LONGEVITY	0	0	0	36
110	ALLOWANCES & STIPENDS	0	720	720	720
120	DIFFERENTIAL PAY	0	390	390	792
140	WORKERS' COMPENSATION	0	3,414	3,414	6,086
150	HEALTH INSURANCE	0	14,531	14,531	28,630
151	LTD INSURANCE	0	375	375	450
160	RETIREMENT PLAN CHARGES	0	17,960	17,960	32,902
161	MEDICARE	0	1,230	1,230	2,196
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>122,056</u>	<u>122,056</u>	<u>223,981</u>
299	CONTRACT SERVICES	0	0	12,216	0
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>12,216</u>	<u>0</u>
	GRAND TOTALS	<u>0</u>	<u>122,056</u>	<u>134,272</u>	<u>223,981</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
SEWER SERVICE FUND	ENGINEERING & PUBLIC WORKS	ENGINEERING	125-416-029
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL PERSONNEL SERVICES		0	82,516
TOTAL MAINTENANCE & OPERATIONS		0	71,300
TOTAL EXPENDITURES:		0	153,816
FINANCING SUMMARY:			
PROGRAM REVENUE:			
EXCESS REVENUE / (NET EXPENDITURES)		0	(153,816)
		(153,937)	(201,331)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
SEWER SERVICE FUND	ENGINEERING & PUBLIC WORKS	ENGINEERING	125-416-029		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	56,781	56,781	90,350
105	LONGEVITY	0	0	0	18
110	ALLOWANCES & STIPENDS	0	180	180	180
120	DIFFERENTIAL PAY	0	195	195	329
140	WORKERS' COMPENSATION	0	2,376	2,376	3,736
150	HEALTH INSURANCE	0	9,728	9,728	10,415
151	LTD INSURANCE	0	281	281	453
160	RETIREMENT PLAN CHARGES	0	12,143	12,143	19,505
161	MEDICARE	0	832	832	1,345
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>82,516</u>	<u>82,516</u>	<u>126,331</u>
226	TRAINING, TRAVEL & SUBSISTENCE	0	1,000	1,000	0
299	CONTRACT SERVICES	0	70,000	70,121	75,000
399	MATERIALS & SUPPLIES	0	300	300	0
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>71,300</u>	<u>71,421</u>	<u>75,000</u>
	GRAND TOTALS	<u>0</u>	<u>153,816</u>	<u>153,937</u>	<u>201,331</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
PROPOSITION A" FUND	ENGINEERING & PUBLIC WORKS	ENGINEERING	307-416-029
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL PERSONNEL SERVICES		0	0
TOTAL MAINTENANCE & OPERATIONS		0	3,118
TOTAL EXPENDITURES:		0	3,118
FINANCING SUMMARY:			
PROGRAM REVENUE:		4,493	838,600
		838,600	838,600
EXCESS REVENUE / (NET EXPENDITURES)		4,493	832,899
		832,899	835,482

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

Fund		Department	Activity	Activity No.	
PROPOSITION A" FUND		ENGINEERING & PUBLIC WORKS	ENGINEERING	307-416-029	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
	TOTAL PERSONNEL SERVICES	0	0	0	0
483	LOAN INTEREST PAYMENT	0	5,701	5,701	3,118
	TOTAL MAINTENANCE & OPERATIONS	0	5,701	5,701	3,118
	GRAND TOTALS	0	5,701	5,701	3,118

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	ENGINEERING & PUBLIC WORKS	ENVIRONMENTAL COMPLIANCE			001-416-030
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
	TOTAL MAINTENANCE & OPERATIONS	0	119,999	119,999	100,000
TOTAL EXPENDITURES:		0	119,999	119,999	100,000
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		0	(119,999)	(119,999)	(100,000)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
GENERAL FUND		ENGINEERING & PUBLIC WORKS	ENVIRONMENTAL COMPLIANCE DIVISION	001-416-030	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
299	CONTRACT SERVICES	0	119,999	119,999	100,000
	TOTAL MAINTENANCE & OPERATIONS	0	119,999	119,999	100,000
	GRAND TOTALS	0	119,999	119,999	100,000

Proposed Budget
Fiscal Year 2015

Fire



**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
GENERAL FUND	FIRE	BUILDING	001-412-028		
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		0	340,954	340,954	340,738
TOTAL MAINTENANCE & OPERATIONS		0	106,300	106,510	106,800
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	80,141	80,141	84,441
TOTAL EXPENDITURES:		0	527,395	527,605	531,979
FINANCING SUMMARY:					
PROGRAM REVENUE:		627,451	497,500	497,500	496,500
EXCESS REVENUE / (NET EXPENDITURES)		627,451	(29,895)	(30,105)	(35,479)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
GENERAL FUND	FIRE	BUILDING	001-412-028		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	239,242	239,242	239,043
102	OVERTIME	0	2,833	2,833	2,833
120	DIFFERENTIAL PAY	0	4,369	4,369	3,068
140	WORKERS' COMPENSATION	0	7,845	7,845	8,519
150	HEALTH INSURANCE	0	27,726	27,726	27,834
151	LTD INSURANCE	0	628	628	663
160	RETIREMENT PLAN CHARGES	0	51,738	51,738	52,066
161	MEDICARE	0	3,573	3,573	3,712
199	PERSONNEL COMPENSATION	0	3,000	3,000	3,000
	TOTAL PERSONNEL SERVICES	0	340,954	340,954	340,738
213	PROFESSIONAL SERVICES	0	97,000	97,210	97,000
222	MEMBERSHIPS & SUBSCRIPTIONS	0	500	500	500
226	TRAINING, TRAVEL & SUBSISTENCE	0	2,500	2,500	3,000
230	PRINTING & BINDING	0	300	3,100	300
304	BOOKS	0	3,000	200	3,000
399	MATERIALS & SUPPLIES	0	3,000	3,000	3,000
	TOTAL MAINTENANCE & OPERATIONS	0	106,300	106,510	106,800
740	BUILDING SERVICES CHARGES	0	31,980	31,980	33,746
750	VEHICLE SERVICES CHARGES	0	5,398	5,398	5,389
755	INFO. SYSTEMS MAINT. CHARGE	0	38,107	38,107	40,357
790	INSURANCE CHARGES	0	4,656	4,656	4,949
	ALLOC COSTS & INTERNAL SVC CHRGS	0	80,141	80,141	84,441
	GRAND TOTALS	0	527,395	527,605	531,979

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
PLAN CHECKING REVOLVING FUND	FIRE	BUILDING			120-412-028
		<u>FY 13 Actual</u>	<u>FY 14 Adopted</u>	<u>FY 14 Adjusted</u>	<u>FY 15 Proposed</u>
EXPENDITURE SUMMARY:					
TOTAL MAINTENANCE & OPERATIONS		0	250,000	307,422	250,000
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	13,371	13,371	13,371
TOTAL EXPENDITURES:		<u>0</u>	<u>263,371</u>	<u>320,793</u>	<u>263,371</u>
FINANCING SUMMARY:					
PROGRAM REVENUE:		292,674	250,000	250,000	250,000
EXCESS REVENUE / (NET EXPENDITURES)		<u>292,674</u>	<u>(13,371)</u>	<u>(70,793)</u>	<u>(13,371)</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
PLAN CHECKING REVOLVING FUND		FIRE	BUILDING	120-412-028	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
213	PROFESSIONAL SERVICES	0	250,000	307,422	250,000
	TOTAL MAINTENANCE & OPERATIONS	0	250,000	307,422	250,000
698	INDIRECT/OVERHEAD COSTS	0	13,371	13,371	13,371
	ALLOC COSTS & INTERNAL SVC CHRGS	0	13,371	13,371	13,371
GRAND TOTALS		0	263,371	320,793	263,371

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	FIRE	FIRE - OPERATIONS			001-412-125
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		5,964,052	6,156,579	6,156,579	6,305,229
TOTAL MAINTENANCE & OPERATIONS		516,763	572,738	599,988	570,340
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		936,612	800,702	800,702	826,374
OTHER		0	0	0	0
TOTAL EXPENDITURES:		<u>7,417,427</u>	<u>7,530,019</u>	<u>7,557,269</u>	<u>7,701,943</u>
FINANCING SUMMARY:					
PROGRAM REVENUE:		<u>903,863</u>	<u>960,501</u>	<u>960,501</u>	<u>885,501</u>
EXCESS REVENUE / (NET EXPENDITURES)		<u><u>(6,513,564)</u></u>	<u><u>(6,569,518)</u></u>	<u><u>(6,596,768)</u></u>	<u><u>(6,816,442)</u></u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	FIRE	FIRE - OPERATIONS			001-412-125
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
100	PART-TIME SALARIES	3,388	0	0	0
101	FULL-TIME SALARIES	3,107,329	3,277,656	3,277,656	3,323,167
102	OVERTIME	519,065	499,000	499,000	525,000
105	LONGEVITY	564	480	480	364
110	ALLOWANCES & STIPENDS	28,312	23,400	23,400	25,000
120	DIFFERENTIAL PAY	168,411	152,840	152,840	165,000
140	WORKERS' COMPENSATION	321,647	310,189	310,189	266,526
150	HEALTH INSURANCE	369,376	537,863	537,863	543,177
151	LTD INSURANCE	17,261	16,470	16,470	16,449
160	RETIREMENT PLAN CHARGES	1,260,735	1,241,358	1,241,358	1,342,546
161	MEDICARE	51,802	57,323	57,323	58,000
199	PERSONNEL COMPENSATION	116,162	40,000	40,000	40,000
	TOTAL PERSONNEL SERVICES	<u>5,964,052</u>	<u>6,156,579</u>	<u>6,156,579</u>	<u>6,305,229</u>
205	MEDICAL SERVICES	4,767	11,500	11,500	58,000
213	PROFESSIONAL SERVICES	27,206	26,000	26,000	50,000
222	MEMBERSHIPS & SUBSCRIPTIONS	2,787	3,300	3,300	3,300
226	TRAINING, TRAVEL & SUBSISTENCE	16,543	22,500	19,000	22,500
230	PRINTING & BINDING	0	1,000	1,000	1,000
283	R & M - FIRE EQUIPMENT	3,223	6,000	8,357	6,000
287	R & M - COMMUNICATIONS EQUIPT.	7,423	6,500	6,500	13,000
299	CONTRACT SERVICES	395,329	319,061	319,061	319,061
301	OFFICE SUPPLIES	3,843	5,000	5,000	5,000
303	JANITORIAL SUPPLIES	5,555	5,750	5,750	6,500
304	BOOKS	1,158	2,300	2,300	2,300
305	MEDICAL SUPPLIES	746	1,300	1,300	1,300
318	WEARING APPAREL	4,247	39,283	57,847	39,283
319	UNIFORM ACCESSORIES	46	750	750	750
342	COMMUNICATION MATERIALS	2,916	4,500	4,500	3,500
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	17,335	91,893	98,222	15,000
399	MATERIALS & SUPPLIES	7,867	12,500	16,000	12,500
480	BOND INTEREST REDEMPTION	15,773	13,601	13,601	11,346
	TOTAL MAINTENANCE & OPERATIONS	<u>516,763</u>	<u>572,738</u>	<u>599,988</u>	<u>570,340</u>
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740	BUILDING SERVICES CHARGES	286,524	281,576	281,576	297,126
750	VEHICLE SERVICES CHARGES	259,188	334,984	334,984	334,438
755	INFO. SYSTEMS MAINT. CHARGE	137,436	127,685	127,685	135,226
780	GENERAL ACCOUNTING SERVICES CHARGES	188,916	0	0	0
790	INSURANCE CHARGES	64,548	56,457	56,457	59,584
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>936,612</u>	<u>800,702</u>	<u>800,702</u>	<u>826,374</u>
	GRAND TOTALS	<u>7,417,427</u>	<u>7,530,019</u>	<u>7,557,269</u>	<u>7,701,943</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
EMT-D REVOLVING FUND	FIRE	FIRE - OPERATIONS			130-412-125
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		182,947	248,660	248,660	203,114
TOTAL MAINTENANCE & OPERATIONS		94,740	102,794	102,925	102,794
TOTAL EXPENDITURES:		277,688	351,454	351,585	305,908
FINANCING SUMMARY:					
PROGRAM REVENUE:		291,036	291,000	291,000	308,760
EXCESS REVENUE / (NET EXPENDITURES)		13,348	(60,454)	(60,585)	2,852

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
EMT-D REVOLVING FUND		FIRE	FIRE - OPERATIONS	130-412-125	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
102	OVERTIME	33,421	60,000	60,000	60,000
120	DIFFERENTIAL PAY	149,526	127,299	127,299	143,114
140	WORKERS' COMPENSATION	0	16,481	16,481	0
160	RETIREMENT PLAN CHARGES	0	42,164	42,164	0
161	MEDICARE	0	2,716	2,716	0
	TOTAL PERSONNEL SERVICES	<u>182,947</u>	<u>248,660</u>	<u>248,660</u>	<u>203,114</u>
226	TRAINING, TRAVEL & SUBSISTENCE	3,225	10,000	10,000	10,000
299	CONTRACT SERVICES-RCCP	62,336	66,750	66,750	66,750
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	29,180	26,044	26,175	26,044
	TOTAL MAINTENANCE & OPERATIONS	<u>94,740</u>	<u>102,794</u>	<u>102,925</u>	<u>102,794</u>
	GRAND TOTALS	<u>277,688</u>	<u>351,454</u>	<u>351,585</u>	<u>305,908</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GRANT-C.D.B.G.	FIRE	FIRE - OPERATIONS			301-412-125
		<u>FY 13 Actual</u>	<u>FY 14 Adopted</u>	<u>FY 14 Adjusted</u>	<u>FY 15 Proposed</u>
EXPENDITURE SUMMARY:					
TOTAL MAINTENANCE & OPERATIONS		554,117	559,527	559,527	543,819
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL EXPENDITURES:		<u>554,117</u>	<u>559,527</u>	<u>559,527</u>	<u>543,819</u>
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		<u>(554,117)</u>	<u>(559,527)</u>	<u>(559,527)</u>	<u>(543,819)</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
GRANT-C.D.B.G.		FIRE	FIRE - OPERATIONS	301-412-125	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
470	BOND PRINCIPAL REDEMPTION	280,000	305,000	305,000	310,000
480	BOND INTEREST REDEMPTION	274,117	254,527	254,527	233,819
	TOTAL MAINTENANCE & OPERATIONS	554,117	559,527	559,527	543,819
	TOTAL CAPITAL OUTLAY	0	0	0	0
	GRAND TOTALS	554,117	559,527	559,527	543,819

Proposed Budget
Fiscal Year 2015

Housing, Grants, & Asset Management



Proposed Budget
Fiscal Year 2015

Housing & Grants



**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	HOUSING, GRANTS & ASSET MANAG	HOUSING			001-419-462
		<u>FY 13 Actual</u>	<u>FY 14 Adopted</u>	<u>FY 14 Adjusted</u>	<u>FY 15 Proposed</u>
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		0	82,715	82,715	83,004
TOTAL MAINTENANCE & OPERATIONS		0	12,500	12,500	12,500
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	8,591	8,591	8,847
TOTAL EXPENDITURES:		<u>0</u>	<u>103,806</u>	<u>103,806</u>	<u>104,351</u>
FINANCING SUMMARY:					
PROGRAM REVENUE:		<u>21,000</u>	<u>20,000</u>	<u>20,000</u>	<u>303,256</u>
EXCESS REVENUE / (NET EXPENDITURES)		<u>21,000</u>	<u>(83,806)</u>	<u>(83,806)</u>	<u>198,905</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
GENERAL FUND	HOUSING, GRANTS & ASSET MANAGEMENT	HOUSING	001-419-462

Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	56,471	56,471	56,472
110	ALLOWANCES & STIPENDS	0	1,800	1,800	1,800
120	DIFFERENTIAL PAY	0	1,130	1,130	1,131
140	WORKERS' COMPENSATION	0	565	565	595
150	HEALTH INSURANCE	0	7,336	7,336	7,401
151	LTD INSURANCE	0	318	318	337
160	RETIREMENT PLAN CHARGES	0	12,233	12,233	12,387
161	MEDICARE	0	862	862	881
199	PERSONNEL COMPENSATION	0	2,000	2,000	2,000
	TOTAL PERSONNEL SERVICES	0	82,715	82,715	83,004
445	LEGAL SETTLEMENTS	0	12,500	12,500	12,500
	TOTAL MAINTENANCE & OPERATIONS	0	12,500	12,500	12,500
740	BUILDING SERVICES CHARGES	0	3,997	3,997	4,217
750	VEHICLE SERVICES CHARGES	0	1,279	1,279	1,277
755	INFO. SYSTEMS MAINT. CHARGE	0	2,733	2,733	2,734
790	INSURANCE CHARGES	0	582	582	619
	ALLOC COSTS & INTERNAL SVC CHRGS	0	8,591	8,591	8,847
	GRAND TOTALS	0	103,806	103,806	104,351

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	HOUSING, GRANTS & ASSET MANAG	HOUSING INSPECTION PROGR			001-419-467
		<u>FY 13 Actual</u>	<u>FY 14 Adopted</u>	<u>FY 14 Adjusted</u>	<u>FY 15 Proposed</u>
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		0	0	0	40,236
TOTAL MAINTENANCE & OPERATIONS		0	0	0	0
TOTAL EXPENDITURES:		0	0	0	40,236
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		0	0	0	(40,236)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
GENERAL FUND	HOUSING, GRANTS & ASSET MANAGEMENT	HOUSING INSPECTION PROGRAM	001-419-467

Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	0	0	28,673
120	DIFFERENTIAL PAY	0	0	0	650
140	WORKERS' COMPENSATION	0	0	0	1,299
150	HEALTH INSURANCE	0	0	0	2,886
160	RETIREMENT PLAN CHARGES	0	0	0	6,306
161	MEDICARE	0	0	0	422
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,236</u>
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	GRAND TOTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,236</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	HOUSING, GRANTS & ASSET MANA	ASSET MANAGEMENT			001-419-475
		<u>FY 13 Actual</u>	<u>FY 14 Adopted</u>	<u>FY 14 Adjusted</u>	<u>FY 15 Proposed</u>
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		0	0	0	38,009
TOTAL MAINTENANCE & OPERATIONS		0	25,500	25,500	51,500
TOTAL EXPENDITURES:		0	25,500	25,500	89,509
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		<u>0</u>	<u>(25,500)</u>	<u>(25,500)</u>	<u>(89,509)</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
GENERAL FUND	HOUSING, GRANTS & ASSET MANAGEMENT	ASSET MANAGEMENT	001-419-475

Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	0	0	28,340
140	WORKERS' COMPENSATION	0	0	0	278
150	HEALTH INSURANCE	0	0	0	2,886
160	RETIREMENT PLAN CHARGES	0	0	0	6,095
161	MEDICARE	0	0	0	410
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,009</u>
213	PROFESSIONAL SERVICES	0	24,000	24,000	24,000
226	TRAINING, TRAVEL & SUBSISTENCE	0	1,000	1,000	1,000
399	MATERIALS & SUPPLIES	0	500	500	500
455	LEASE PAYMENT	0	0	0	2,000
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>25,500</u>	<u>25,500</u>	<u>27,500</u>
	GRAND TOTALS	<u>0</u>	<u>25,500</u>	<u>25,500</u>	<u>65,509</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GRANT-C.D.B.G.	HOUSING, GRANTS & ASSET MANAG	HOUSING			301-419-462
		<u>FY 13 Actual</u>	<u>FY 14 Adopted</u>	<u>FY 14 Adjusted</u>	<u>FY 15 Proposed</u>
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		0	71,439	71,439	72,861
TOTAL MAINTENANCE & OPERATIONS		0	24,342	37,985	24,342
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	17,183	17,183	17,672
TOTAL EXPENDITURES:		<u>0</u>	<u>112,964</u>	<u>126,607</u>	<u>114,875</u>
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		<u><u>0</u></u>	<u><u>(112,964)</u></u>	<u><u>(126,607)</u></u>	<u><u>(114,875)</u></u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
GRANT-C.D.B.G.	HOUSING, GRANTS & ASSET MANAGEMENT	HOUSING	301-419-462

Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	56,500	56,500	57,520
140	WORKERS' COMPENSATION	0	554	554	578
150	HEALTH INSURANCE	0	1,567	1,567	1,542
160	RETIREMENT PLAN CHARGES	0	11,999	11,999	12,370
161	MEDICARE	0	819	819	851
	TOTAL PERSONNEL SERVICES	0	71,439	71,439	72,861
201	AUDITING SERVICES	0	2,000	2,000	2,000
213	PROFESSIONAL SERVICES	0	4,500	15,143	4,500
226	TRAINING, TRAVEL & SUBSISTENCE	0	4,100	6,100	4,100
250	POSTAGE	0	200	200	200
260	ADVERTISING	0	2,600	2,600	2,600
299	CONTRACT SERVICES	0	9,642	9,642	9,642
301	OFFICE SUPPLIES	0	300	1,300	300
399	MATERIALS & SUPPLIES	0	1,000	1,000	1,000
	TOTAL MAINTENANCE & OPERATIONS	0	24,342	37,985	24,342
740	BUILDING SERVICES CHARGES	0	7,995	7,995	8,413
750	VEHICLE SERVICES CHARGES	0	2,557	2,557	2,553
755	INFO. SYSTEMS MAINT. CHARGE	0	5,467	5,467	5,469
790	INSURANCE CHARGES	0	1,164	1,164	1,237
	ALLOC COSTS & INTERNAL SVC CHRGS	0	17,183	17,183	17,672
	GRAND TOTALS	0	112,964	126,607	114,875

Proposed Budget
Fiscal Year 2015

Section 8



**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
SECTION 8 FUND	HOUSING, GRANTS & ASSET MANAG	HOUSING	502-419-462		
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		0	855,826	855,826	854,607
TOTAL MAINTENANCE & OPERATIONS		0	143,800	167,800	123,300
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL REFUNDS, CONTRIBNS, & SPECIAL PMTS		0	9,490,000	9,490,000	9,070,000
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	240,022	240,022	248,346
TOTAL EXPENDITURES:		0	10,729,648	10,753,648	10,296,253
FINANCING SUMMARY:					
PROGRAM REVENUE:		9,764,159	9,524,600	9,524,600	10,077,600
EXCESS REVENUE / (NET EXPENDITURES)		9,764,159	(1,205,048)	(1,229,048)	(218,653)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
SECTION 8 FUND	HOUSING, GRANTS & ASSET MANAGEMENT	HOUSING	502-419-462		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	572,955	572,955	573,268
105	LONGEVITY	0	600	600	728
110	ALLOWANCES & STIPENDS	0	1,800	1,800	1,800
120	DIFFERENTIAL PAY	0	13,426	13,426	13,429
140	WORKERS' COMPENSATION	0	5,759	5,759	5,788
150	HEALTH INSURANCE	0	114,434	114,434	111,541
151	LTD INSURANCE	0	953	953	1,013
160	RETIREMENT PLAN CHARGES	0	124,661	124,661	126,326
161	MEDICARE	0	8,538	8,538	8,014
199	PERSONNEL COMPENSATION	0	12,700	12,700	12,700
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>855,826</u>	<u>855,826</u>	<u>854,607</u>
201	AUDITING SERVICES	0	6,000	3,500	6,000
213	PROFESSIONAL SERVICES	0	20,000	53,750	20,000
222	MEMBERSHIPS & SUBSCRIPTIONS	0	4,000	4,300	3,000
226	TRAINING, TRAVEL & SUBSISTENCE	0	6,000	600	6,000
248	TEL & TEL & TELEGRAPH	0	4,000	5,000	4,500
250	POSTAGE	0	12,000	10,500	10,000
260	ADVERTISING	0	800	800	800
268	RENTALS & LEASES	0	49,000	49,000	49,000
299	CONTRACT SERVICES	0	36,000	33,050	17,000
399	MATERIALS & SUPPLIES	0	6,000	7,300	7,000
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>143,800</u>	<u>167,800</u>	<u>123,300</u>
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
602	HOUSING ASSISTANCE PAYMENTS	0	9,360,000	9,360,000	9,000,000
603	OTHER GENERAL EXPENSES	0	10,000	10,000	10,000
606	HAP PORTABILITY-IN	0	120,000	120,000	60,000
	REFUNDS, CONTRIBS, & SPECIAL PMTS	<u>0</u>	<u>9,490,000</u>	<u>9,490,000</u>	<u>9,070,000</u>
698	INDIRECT/OVERHEAD COSTS	0	84,270	84,270	84,270
740	BUILDING SERVICES CHARGES	0	82,937	82,937	87,517
750	VEHICLE SERVICES CHARGES	0	11,300	11,300	11,282
755	INFO. SYSTEMS MAINT. CHARGE	0	51,920	51,920	54,986
790	INSURANCE CHARGES	0	9,595	9,595	10,291
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>240,022</u>	<u>240,022</u>	<u>248,346</u>
	GRAND TOTALS	<u>0</u>	<u>10,729,648</u>	<u>10,753,648</u>	<u>10,296,253</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
HOME FUND	HOUSING, GRANTS & ASSET MANAG	HOUSING			505-419-462
		<u>FY 13 Actual</u>	<u>FY 14 Adopted</u>	<u>FY 14 Adjusted</u>	<u>FY 15 Proposed</u>
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		0	0	0	0
TOTAL MAINTENANCE & OPERATIONS		0	30,679	26,943	32,650
TOTAL REFUNDS, CONTRIBNS, & SPECIAL PMTS		0	0	248,363	0
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	0	0	0
TOTAL EXPENDITURES:		<u>0</u>	<u>30,679</u>	<u>275,306</u>	<u>32,650</u>
FINANCING SUMMARY:					
PROGRAM REVENUE:		<u>790,752</u>	<u>109,473</u>	<u>139,939</u>	<u>619,595</u>
EXCESS REVENUE / (NET EXPENDITURES)		<u><u>790,752</u></u>	<u><u>78,794</u></u>	<u><u>(135,367)</u></u>	<u><u>586,945</u></u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
HOME FUND	HOUSING, GRANTS & ASSET MANAGEMENT	HOUSING	505-419-462		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
	TOTAL PERSONNEL SERVICES	0	0	0	0
213	PROFESSIONAL SERVICES	0	5,000	5,000	5,000
222	MEMBERSHIPS & SUBSCRIPTIONS	0	750	750	750
226	TRAINING, TRAVEL & SUBSISTENCE	0	500	500	500
250	POSTAGE	0	100	100	100
260	ADVERTISING	0	500	500	500
299	CONTRACT SERVICES	0	23,029	19,293	25,000
399	MATERIALS & SUPPLIES	0	300	300	300
491	RECORDING FEES	0	500	500	500
	TOTAL MAINTENANCE & OPERATIONS	0	30,679	26,943	32,650
650	AGENCY CONTRIBUTIONS	0	0	248,363	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	248,363	0
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	GRAND TOTALS	0	30,679	275,306	32,650

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
LOW&MOD INCOME HOUSING ASSET FUHOUSING, GRANTS & ASSET MANAGHOUSING					532-419-462
		<u>FY 13 Actual</u>	<u>FY 14 Adopted</u>	<u>FY 14 Adjusted</u>	<u>FY 15 Proposed</u>
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		0	230,021	230,021	169,183
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	42,957	42,957	44,265
TOTAL EXPENDITURES:		0	272,978	272,978	213,448
FINANCING SUMMARY:					
PROGRAM REVENUE:		47,994	46,000	46,000	86,000
EXCESS REVENUE / (NET EXPENDITURES)		<u>47,994</u>	<u>(226,978)</u>	<u>(226,978)</u>	<u>(127,448)</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

Fund		Department	Activity	Activity No.	
LOW&MOD INCOME HOUSING ASSET FUND		HOUSING, GRANTS & ASSET MANAGEMENT	HOUSING	532-419-462	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	162,351	162,351	118,336
120	DIFFERENTIAL PAY	0	1,950	1,950	650
140	WORKERS' COMPENSATION	0	2,699	2,699	2,393
150	HEALTH INSURANCE	0	23,234	23,234	17,630
151	LTD INSURANCE	0	512	512	656
160	RETIREMENT PLAN CHARGES	0	34,893	34,893	25,588
161	MEDICARE	0	2,382	2,382	1,930
199	PERSONNEL COMPENSATION	0	2,000	2,000	2,000
	TOTAL PERSONNEL SERVICES	0	230,021	230,021	169,183
740	BUILDING SERVICES CHARGES	0	19,987	19,987	21,117
750	VEHICLE SERVICES CHARGES	0	6,393	6,393	6,382
755	INFO. SYSTEMS MAINT. CHARGE	0	13,667	13,667	13,673
790	INSURANCE CHARGES	0	2,910	2,910	3,093
	ALLOC COSTS & INTERNAL SVC CHRGS	0	42,957	42,957	44,265
	GRAND TOTALS	0	272,978	272,978	213,448

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
HOME FUND	HOUSING, GRANTS & ASSET MANAG				505-419-524
		<u>FY 13 Actual</u>	<u>FY 14 Adopted</u>	<u>FY 14 Adjusted</u>	<u>FY 15 Proposed</u>
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		0	42,926	50,926	43,039
TOTAL MAINTENANCE & OPERATIONS		0	32,350	35,350	32,800
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	8,591	8,591	8,847
TOTAL EXPENDITURES:		<u>0</u>	<u>83,867</u>	<u>94,867</u>	<u>84,686</u>
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		<u><u>0</u></u>	<u><u>(83,867)</u></u>	<u><u>(94,867)</u></u>	<u><u>(84,686)</u></u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
HOME FUND	HOUSING, GRANTS & ASSET MANAGEMENT	OWNER REHABILITATION PROGRAM	505-419-524		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	0	30,847	36,596	30,872
120	DIFFERENTIAL PAY	0	650	771	650
140	WORKERS' COMPENSATION	0	1,396	1,656	1,396
150	HEALTH INSURANCE	0	2,887	3,425	2,886
160	RETIREMENT PLAN CHARGES	0	6,689	7,936	6,779
161	MEDICARE	0	457	542	456
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>42,926</u>	<u>50,926</u>	<u>43,039</u>
213	PROFESSIONAL SERVICES	0	1,000	1,000	1,000
226	TRAINING, TRAVEL & SUBSISTENCE	0	500	2,500	1,800
250	POSTAGE	0	100	100	0
299	CONTRACT SERVICES	0	30,000	30,000	30,000
399	MATERIALS & SUPPLIES	0	250	1,250	0
491	RECORDING FEES	0	500	500	0
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>32,350</u>	<u>35,350</u>	<u>32,800</u>
740	BUILDING SERVICES CHARGES	0	3,997	3,997	4,217
750	VEHICLE SERVICES CHARGES	0	1,279	1,279	1,277
755	INFO. SYSTEMS MAINT. CHARGE	0	2,733	2,733	2,734
790	INSURANCE CHARGES	0	582	582	619
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>8,591</u>	<u>8,591</u>	<u>8,847</u>
	GRAND TOTALS	<u>0</u>	<u>83,867</u>	<u>94,867</u>	<u>84,686</u>

Proposed Budget
Fiscal Year 2015

Nutrition



**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
NUTRITION	HOUSING, GRANTS & ASSET MANA	NUTRITION CENTER	166-419-429
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL PERSONNEL SERVICES		0	452,313
TOTAL MAINTENANCE & OPERATIONS		0	333,850
TOTAL CAPITAL OUTLAY		0	0
TOTAL EXPENDITURES:		0	786,163
FINANCING SUMMARY:			
PROGRAM REVENUE:		717,925	786,163
EXCESS REVENUE / (NET EXPENDITURES)		717,925	0
		(15,691)	1

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
NUTRITION	HOUSING, GRANTS & ASSET MANAGEMENT	NUTRITION CENTER	166-419-429		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
100	PART-TIME SALARIES	0	104,645	104,645	32,604
101	FULL-TIME SALARIES	0	220,193	220,193	266,717
120	DIFFERENTIAL PAY	0	3,900	3,900	2,600
140	WORKERS' COMPENSATION	0	10,650	10,650	9,687
150	HEALTH INSURANCE	0	41,225	41,225	54,320
151	LTD INSURANCE	0	524	524	553
160	RETIREMENT PLAN CHARGES	0	59,811	59,811	60,331
161	MEDICARE	0	4,765	4,765	4,270
199	PERSONNEL COMPENSATION	0	6,600	6,600	6,600
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>452,313</u>	<u>452,313</u>	<u>437,682</u>
234	ELECTRICITY & GAS	0	23,300	23,300	23,300
236	WATER	0	0	1,500	1,500
270	PERMITS & LICENSES	0	250	250	250
292	R&M KITCHEN EQUIPMENT	0	3,000	3,000	3,000
301	OFFICE SUPPLIES	0	800	800	800
312	CONSUMABLE SUPPLIES	0	41,500	41,500	41,500
313	FOOD SUPPLIES	0	265,000	245,052	263,500
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>333,850</u>	<u>315,402</u>	<u>333,850</u>
510	NCNP EQUIPMENT	0	0	34,139	0
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>34,139</u>	<u>0</u>
	GRAND TOTALS	<u>0</u>	<u>786,163</u>	<u>801,854</u>	<u>771,532</u>

Proposed Budget
Fiscal Year 2015

Police



**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	POLICE	OPERATIONS			001-411-000
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		14,544,602	15,944,621	15,944,621	16,241,732
TOTAL MAINTENANCE & OPERATIONS		1,408,376	1,706,045	1,701,490	1,591,882
TOTAL CAPITAL OUTLAY		1,434	255,000	465,911	190,000
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		3,066,252	2,565,540	2,565,540	2,657,727
OTHER		0	0	0	0
TOTAL EXPENDITURES:		19,020,665	20,471,206	20,677,562	20,681,341
FINANCING SUMMARY:					
PROGRAM REVENUE:		1,650,345	1,004,827	1,007,029	1,039,907
EXCESS REVENUE / (NET EXPENDITURES)		(17,370,320)	(19,466,379)	(19,670,533)	(19,641,434)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
GENERAL FUND	POLICE	OPERATIONS	001-411-000		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
100	PART-TIME SALARIES	98,187	115,625	115,625	145,750
101	FULL-TIME SALARIES	8,233,839	9,116,932	9,116,932	9,184,023
102	OVERTIME	621,650	600,000	600,000	600,000
105	LONGEVITY	15,644	12,180	12,180	16,766
107	EDUCATIONAL INCENTIVE PAY	142,020	136,149	136,149	135,204
110	ALLOWANCES & STIPENDS	82,563	79,755	79,755	83,000
120	DIFFERENTIAL PAY	215,311	153,679	153,679	180,000
140	WORKERS' COMPENSATION	775,219	855,253	855,253	783,469
150	HEALTH INSURANCE	939,357	1,070,895	1,070,895	1,154,347
151	LTD INSURANCE	25,810	31,297	31,297	25,945
160	RETIREMENT PLAN CHARGES	2,894,881	3,320,401	3,320,401	3,479,484
161	MEDICARE	134,153	152,455	152,455	153,744
199	PERSONNEL COMPENSATION	365,969	300,000	300,000	300,000
	TOTAL PERSONNEL SERVICES	14,544,602	15,944,621	15,944,621	16,241,732
205	MEDICAL SERVICES	25,271	47,500	47,500	47,500
217	INVESTIGATIVE SERVICES	5,588	15,000	20,301	20,400
222	MEMBERSHIPS & SUBSCRIPTIONS	8,571	10,500	10,500	10,500
226	TRAINING, TRAVEL & SUBSISTENCE	42,074	88,000	82,900	88,000
230	PRINTING & BINDING	12,847	20,000	19,025	15,000
250	POSTAGE	311	600	600	600
259	K-9 CARE AND SUPPLIES	17,021	24,500	24,500	24,500
261	EMERGENCY ANIMAL TREATMENT	330,645	390,000	390,000	379,600
269	FACILITY LEASE	490,225	492,550	492,550	494,425
287	R & M - COMMUNICATIONS EQUIPT.	22,276	25,000	27,000	25,000
297	BOOKING FEES	0	50,000	26,000	50,000
299	CONTRACT SERVICES	109,210	150,000	148,332	155,000
304	BOOKS	1,536	3,500	3,500	3,000
305	MEDICAL SUPPLIES	0	1,000	3,202	1,000
309	PHOTOGRAPHIC SUPPLIES	1,000	1,000	1,000	0
316	AMMUNITION	41,085	62,500	88,535	62,500
318	WEARING APPAREL	10,567	11,500	11,924	11,500
318	WEARING APPAREL-VESTS	20,532	19,000	19,000	19,000
319	UNIFORM ACCESSORIES	5,358	8,000	8,648	7,000
353	PATROL/CRIME LAB/PROP.SUPPLIES	29,779	35,000	36,761	35,000
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	7,600	10,000	10,000	10,000
399	MATERIALS & SUPPLIES	32,168	46,182	35,000	35,000
470	PRINCIPAL PAYMENT-RCS	178,193	185,785	185,785	95,844
480	INTEREST PAYMENT - RCS	16,520	8,928	8,928	1,513
	TOTAL MAINTENANCE & OPERATIONS	1,408,376	1,706,045	1,701,490	1,591,882
511	AUTOMOTIVE EQUIPMENT	0	0	60,911	185,000
515	COMMUNICATIONS EQUIPMENT	1,434	5,000	5,000	5,000
599	OTHER FIXED ASSETS	0	250,000	400,000	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
GENERAL FUND	POLICE	OPERATIONS	001-411-000		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
	TOTAL CAPITAL OUTLAY	1,434	255,000	465,911	190,000
740	BUILDING SERVICES CHARGES	410,604	432,122	432,122	455,986
750	VEHICLE SERVICES CHARGES	391,464	505,938	505,938	505,112
755	INFO. SYSTEMS MAINT. CHARGE	1,130,652	1,052,242	1,052,242	1,114,376
780	GENERAL ACCOUNTING SERVICES CHARGES	503,160	0	0	0
790	INSURANCE CHARGES	630,372	575,238	575,238	582,253
	ALLOC COSTS & INTERNAL SVC CHRGS	3,066,252	2,565,540	2,565,540	2,657,727
	GRAND TOTALS	19,020,665	20,471,206	20,677,562	20,681,341



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**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	POLICE	NATIONAL SCHOOL DISTRICT			C001-411-107
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
	TOTAL PERSONNEL SERVICES	64,970	61,917	61,917	62,172
TOTAL EXPENDITURES:					
		64,970	61,917	61,917	62,172
FINANCING SUMMARY:					
	PROGRAM REVENUE:	61,917	61,917	61,917	61,917
EXCESS REVENUE / (NET EXPENDITURES)					
		(3,053)	0	0	(255)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
GENERAL FUND		POLICE	NATIONAL SCHOOL DISTRICT CONTRACT	001-411-107	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	37,026	36,656	36,656	36,574
102	OVERTIME	2,381	0	0	0
107	EDUCATIONAL INCENTIVE PAY	555	550	550	550
110	ALLOWANCES & STIPENDS	177	337	337	0
120	DIFFERENTIAL PAY	1,233	1,046	1,046	1,026
140	WORKERS' COMPENSATION	4,097	3,755	3,755	3,725
150	HEALTH INSURANCE	3,996	4,184	4,184	4,160
151	LTD INSURANCE	148	162	162	129
160	RETIREMENT PLAN CHARGES	14,118	14,667	14,667	15,486
161	MEDICARE	586	560	560	522
199	PERSONNEL COMPENSATION	653	0	0	0
	TOTAL PERSONNEL SERVICES	64,970	61,917	61,917	62,172
	GRAND TOTALS	64,970	61,917	61,917	62,172

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	POLICE	SWEETWATER UNION HS CONT001-411-108			
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		84,797	80,002	80,002	80,268
TOTAL EXPENDITURES:		84,797	80,002	80,002	80,268
FINANCING SUMMARY:					
PROGRAM REVENUE:		0	80,000	80,000	80,000
EXCESS REVENUE / (NET EXPENDITURES)		(84,797)	(2)	(2)	(268)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
GENERAL FUND	POLICE	SWEETWATER UNION HS CONTRACT	001-411-108

Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	48,270	47,328	47,328	47,140
102	OVERTIME	3,102	0	0	0
107	EDUCATIONAL INCENTIVE PAY	724	710	710	709
110	ALLOWANCES & STIPENDS	236	435	435	0
120	DIFFERENTIAL PAY	1,635	1,372	1,372	1,369
140	WORKERS' COMPENSATION	5,344	4,850	4,850	4,805
150	HEALTH INSURANCE	5,245	5,431	5,431	5,429
151	LTD INSURANCE	192	209	209	166
160	RETIREMENT PLAN CHARGES	18,415	18,944	18,944	19,978
161	MEDICARE	763	723	723	672
199	PERSONNEL COMPENSATION	870	0	0	0
	TOTAL PERSONNEL SERVICES	<u>84,797</u>	<u>80,002</u>	<u>80,002</u>	<u>80,268</u>
	GRAND TOTALS	<u>84,797</u>	<u>80,002</u>	<u>80,002</u>	<u>80,268</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
GENERAL FUND	POLICE	POST	001-411-112
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL MAINTENANCE & OPERATIONS		39,615	48,100
TOTAL EXPENDITURES:		39,615	48,100
FINANCING SUMMARY:			
PROGRAM REVENUE:		65,432	48,100
EXCESS REVENUE / (NET EXPENDITURES)		25,818	0
		0	100

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
GENERAL FUND		POLICE	POST	001-411-112	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
226	TRAINING, TRAVEL & SUBSISTENCE	39,615	48,100	48,100	48,000
	TOTAL MAINTENANCE & OPERATIONS	39,615	48,100	48,100	48,000
	GRAND TOTALS	39,615	48,100	48,100	48,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	POLICE	PD TUITION REIMBURSEMENT			001-411-136
		<u>FY 13 Actual</u>	<u>FY 14 Adopted</u>	<u>FY 14 Adjusted</u>	<u>FY 15 Proposed</u>
EXPENDITURE SUMMARY:					
	TOTAL MAINTENANCE & OPERATIONS	6,662	30,000	30,000	30,000
TOTAL EXPENDITURES:					
		6,662	30,000	30,000	30,000
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)					
		<u>(6,662)</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
GENERAL FUND		POLICE	PD TUITION REIMBURSEMENT	001-411-136	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
226	TRAINING, TRAVEL & SUBSISTENCE	6,662	30,000	30,000	30,000
	TOTAL MAINTENANCE & OPERATIONS	6,662	30,000	30,000	30,000
GRAND TOTALS		6,662	30,000	30,000	30,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	POLICE	SENIOR VOLUNTEER PROGRAM			001-411-138
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
	TOTAL MAINTENANCE & OPERATIONS	0	700	700	700
TOTAL EXPENDITURES:					
		0	700	700	700
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)					
		<u>0</u>	<u>(700)</u>	<u>(700)</u>	<u>(700)</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
GENERAL FUND		POLICE	SENIOR VOLUNTEER PROGRAM	001-411-138	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
318	WEARING APPAREL	0	700	700	700
	TOTAL MAINTENANCE & OPERATIONS	0	700	700	700
	GRAND TOTALS	0	700	700	700

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
GENERAL FUND	POLICE	PROPERTY EVIDENCE SEIZURE	001-411-198
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL MAINTENANCE & OPERATIONS		0	0
		11,182	9,550
TOTAL EXPENDITURES:		0	0
		11,182	9,550
FINANCING SUMMARY:			
PROGRAM REVENUE:		0	0
		0	0
EXCESS REVENUE / (NET EXPENDITURES)		0	0
		(11,182)	(9,550)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
GENERAL FUND	POLICE	PROPERTY EVIDENCE SEIZURE	001-411-198

Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
399	MATERIALS & SUPPLIES	0	0	11,182	9,550
	TOTAL MAINTENANCE & OPERATIONS	0	0	11,182	9,550
	GRAND TOTALS	0	0	11,182	9,550

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
NCJPFA DEBT SERVICE FUND	POLICE	OPERATIONS			201-411-000
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL MAINTENANCE & OPERATIONS		490,225	492,550	492,550	494,425
TOTAL EXPENDITURES:		<u>490,225</u>	<u>492,550</u>	<u>492,550</u>	<u>494,425</u>
FINANCING SUMMARY:					
PROGRAM REVENUE:		490,225	492,550	492,550	494,425
EXCESS REVENUE / (NET EXPENDITURES)		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>		<u>Activity No.</u>
NCJPFA DEBT SERVICE FUND		POLICE	OPERATIONS		201-411-000
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
470	BOND PRINCIPAL REDEMPTION	415,000	430,000	430,000	445,000
480	BOND INTEREST REDEMPTION	75,225	62,550	62,550	49,425
	TOTAL MAINTENANCE & OPERATIONS	490,225	492,550	492,550	494,425
	GRAND TOTALS	490,225	492,550	492,550	494,425

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
POLICE DEPT GRANTS	POLICE	RATT Grant			290-411-626
		<u>FY 13 Actual</u>	<u>FY 14 Adopted</u>	<u>FY 14 Adjusted</u>	<u>FY 15 Proposed</u>
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		79,951	79,999	79,999	79,675
TOTAL EXPENDITURES:		<u>79,951</u>	<u>79,999</u>	<u>79,999</u>	<u>79,675</u>
FINANCING SUMMARY:					
PROGRAM REVENUE:		<u>110,224</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
EXCESS REVENUE / (NET EXPENDITURES)		<u>30,273</u>	<u>1</u>	<u>1</u>	<u>325</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

Fund		Department	Activity		Activity No.
POLICE DEPT GRANTS		POLICE	RATT Grant		290-411-626
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	47,334	46,049	46,049	45,515
107	EDUCATIONAL INCENTIVE PAY	0	691	691	684
110	ALLOWANCES & STIPENDS	443	423	423	0
120	DIFFERENTIAL PAY	2,842	2,762	2,762	2,737
140	WORKERS' COMPENSATION	4,926	4,858	4,858	4,777
150	HEALTH INSURANCE	5,558	5,314	5,314	5,270
151	LTD INSURANCE	213	203	203	160
160	RETIREMENT PLAN CHARGES	17,901	18,975	18,975	19,864
161	MEDICARE	734	724	724	668
	TOTAL PERSONNEL SERVICES	<u>79,951</u>	<u>79,999</u>	<u>79,999</u>	<u>79,675</u>
	GRAND TOTALS	<u>79,951</u>	<u>79,999</u>	<u>79,999</u>	<u>79,675</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
POLICE DEPT GRANTS	POLICE	SWBAMLA - OPERATION NORTH	290-411-636
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL PERSONNEL SERVICES		38,117	149,713
TOTAL MAINTENANCE & OPERATIONS		0	0
TOTAL EXPENDITURES:		38,117	149,713
FINANCING SUMMARY:			
PROGRAM REVENUE:		120,264	149,713
EXCESS REVENUE / (NET EXPENDITURES)		82,148	0
		0	5,949

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>		<u>Activity No.</u>
POLICE DEPT GRANTS		POLICE	SWBAMLA - OPERATION NORTHERN EAGLE		290-411-636
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
101	FULL-TIME SALARIES	21,759	81,629	81,629	81,276
102	OVERTIME	360	6,024	6,024	6,024
107	EDUCATIONAL INCENTIVE PAY	653	2,449	2,449	2,444
110	ALLOWANCES & STIPENDS	0	750	750	0
120	DIFFERENTIAL PAY	653	2,449	2,449	2,444
140	WORKERS' COMPENSATION	2,287	8,493	8,493	8,412
150	HEALTH INSURANCE	3,717	13,121	13,121	13,110
151	LTD INSURANCE	91	360	360	286
160	RETIREMENT PLAN CHARGES	8,295	33,172	33,172	34,975
161	MEDICARE	301	1,266	1,266	1,125
	TOTAL PERSONNEL SERVICES	<u>38,117</u>	<u>149,713</u>	<u>149,713</u>	<u>150,096</u>
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	GRAND TOTALS	<u>38,117</u>	<u>149,713</u>	<u>149,713</u>	<u>150,096</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
POLICE DEPT GRANTS	POLICE	2012 OPERATION STONE GARD			290-411-640
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		13,442	37,086	22,298	33,357
TOTAL MAINTENANCE & OPERATIONS		464	0	882	0
TOTAL EXPENDITURES:		13,906	37,086	23,180	33,357
FINANCING SUMMARY:					
PROGRAM REVENUE:		5,264	37,086	37,086	0
EXCESS REVENUE / (NET EXPENDITURES)		(8,642)	0	13,906	(33,357)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
POLICE DEPT GRANTS	POLICE	2012 OPERATION STONE GARDEN	290-411-640

Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
102	OVERTIME	12,090	33,357	20,056	33,357
140	WORKERS' COMPENSATION	1,176	3,246	1,951	0
161	MEDICARE	175	484	291	0
	TOTAL PERSONNEL SERVICES	<u>13,442</u>	<u>37,086</u>	<u>22,298</u>	<u>33,357</u>
314	GAS, OIL & LUBRICANTS	464	0	882	0
	TOTAL MAINTENANCE & OPERATIONS	<u>464</u>	<u>0</u>	<u>882</u>	<u>0</u>
	GRAND TOTALS	<u>13,906</u>	<u>37,086</u>	<u>23,180</u>	<u>33,357</u>

Proposed Budget
Fiscal Year 2015

Non- Departmental



**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GENERAL FUND	NON-DEPARTMENTAL	OPERATIONS			001-409-000
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		0	0	0	0
TOTAL MAINTENANCE & OPERATIONS		210,465	533,190	533,191	535,495
TOTAL CAPITAL OUTLAY		0	0	1,652,137	0
TOTAL REFUNDS, CONTRIBNS, & SPECIAL PMTS		182,466	154,619	157,619	154,619
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		42,527	55,000	55,000	55,000
OTHER		0	0	0	0
TOTAL EXPENDITURES:		435,458	742,809	2,397,946	745,114
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		(435,458)	(742,809)	(2,397,946)	(745,114)

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
GENERAL FUND	NON-DEPARTMENTAL	OPERATIONS	001-409-000		
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
	TOTAL PERSONNEL SERVICES	0	0	0	0
212	GOVERNMENTAL PURPOSES	11,230	27,500	27,500	29,805
213	PROFESSIONAL SERVICES	56,338	199,500	199,501	199,500
222	MEMBERSHIPS & SUBSCRIPTIONS	42,814	50,525	50,525	50,525
226	TRAINING, TRAVEL & SUBSISTENCE	15,749	18,500	18,500	18,500
230	PRINTING & BINDING	19	5,000	5,000	5,000
250	POSTAGE	18,374	35,000	35,000	35,000
258	TRAVEL & SUBSISTENCE	1,476	9,500	9,500	9,500
299	CONTRACT SERVICES	25,044	87,665	87,665	87,665
452	UNEMPLOYMENT INSURANCE	39,422	100,000	100,000	100,000
	TOTAL MAINTENANCE & OPERATIONS	210,465	533,190	533,191	535,495
565	LAND ACQUISITION	0	0	1,652,137	0
	TOTAL CAPITAL OUTLAY	0	0	1,652,137	0
650	CHAMBER OF COMMERCE	50,000	50,000	50,000	50,000
650	MISS NATIONAL CITY	739	1,450	1,450	1,450
650	INDEPENDENCE DAY FIREWORKS	7,850	7,000	10,000	7,000
650	SANDAG	10,269	10,269	10,269	10,269
650	CALL 211 SAN DIEGO	11,716	11,800	11,800	11,800
650	WESTSIDE AMORT OF NON-CONFORMING US	43,404	0	0	0
650	NATIONAL CITY'S 125TH ANNIVERSARY	32,638	0	0	0
650	GRAFFITI TRACKER SERVICES	2,850	2,850	2,850	2,850
650	WELLNESS PROGRAM	23,650	10,500	10,500	10,500
650	AMERICAN SOCIETY OF COMPOSERS (ASCAF	(651)	750	750	750
650	PROPERTY MGMT FOR S/A PROPERTIES	0	60,000	60,000	60,000
	REFUNDS, CONTRIBS, & SPECIAL PMTS	182,466	154,619	157,619	154,619
710	PROVISION FOR CONTINGENCY	42,527	55,000	55,000	110,000
	ALLOC COSTS & INTERNAL SVC CHRGS	42,527	55,000	55,000	110,000
	GRAND TOTALS	435,458	742,809	2,397,946	800,114

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
PERSONNEL COMPENSATION FUND	NON-DEPARTMENTAL	OPERATIONS			212-409-000
		<u>FY 13 Actual</u>	<u>FY 14 Adopted</u>	<u>FY 14 Adjusted</u>	<u>FY 15 Proposed</u>
EXPENDITURE SUMMARY:					
TOTAL PERSONNEL SERVICES		114,029	125,000	125,000	125,000
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	0	0	0
TOTAL EXPENDITURES:		<u>114,029</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		<u>(114,029)</u>	<u>(125,000)</u>	<u>(125,000)</u>	<u>(125,000)</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

Fund		Department	Activity	Activity No.	
PERSONNEL COMPENSATION FUND		NON-DEPARTMENTAL	OPERATIONS	212-409-000	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
199	PERSONNEL COMPENSATION	114,029	125,000	125,000	125,000
	TOTAL PERSONNEL SERVICES	114,029	125,000	125,000	125,000
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	GRAND TOTALS	114,029	125,000	125,000	125,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
GRANT-C.D.B.G.	NON-DEPARTMENTAL	OPERATIONS			301-409-000
		<u>FY 13 Actual</u>	<u>FY 14 Adopted</u>	<u>FY 14 Adjusted</u>	<u>FY 15 Proposed</u>
EXPENDITURE SUMMARY:					
TOTAL REFUNDS, CONTRIBNS, & SPECIAL PMTS		275,908	63,000	63,000	49,978
TOTAL EXPENDITURES:		<u>275,908</u>	<u>63,000</u>	<u>63,000</u>	<u>49,978</u>
FINANCING SUMMARY:					
PROGRAM REVENUE:					
EXCESS REVENUE / (NET EXPENDITURES)		<u>(275,908)</u>	<u>(63,000)</u>	<u>(63,000)</u>	<u>(49,978)</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
GRANT-C.D.B.G.		NON-DEPARTMENTAL	OPERATIONS	301-409-000	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
650	TRAUMA INTERVENTION SERVICES	8,000	8,000	8,000	0
650	FAIR HOUSING COUNCIL OF SAN DIEGO	0	35,000	35,000	0
650	FAIR HOUSING SERVICES	20,504	0	0	0
650	SWEETWATER HIGH JOINT-USE ATHLETIC FIE	200,000	0	0	0
650	LA MAESTRA DENTAL CLINIC	27,404	0	0	0
650	SOUTH BAY COM SVS - NC PD SUPPORT SVS	20,000	20,000	20,000	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	<u>275,908</u>	<u>63,000</u>	<u>63,000</u>	<u>0</u>
	GRAND TOTALS	<u>275,908</u>	<u>63,000</u>	<u>63,000</u>	<u>0</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
DEVELOPMENT IMPACT FEES	NON-DEPARTMENTAL	OPERATIONS			325-409-000
		FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:					
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	4,241	4,241	4,241
TOTAL EXPENDITURES:		0	4,241	4,241	4,241
FINANCING SUMMARY:					
PROGRAM REVENUE:		94,827	53,000	53,000	53,000
EXCESS REVENUE / (NET EXPENDITURES)		94,827	48,759	48,759	48,759

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

Fund		Department	Activity	Activity No.	
DEVELOPMENT IMPACT FEES		NON-DEPARTMENTAL	OPERATIONS	325-409-000	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
698	INDIRECT/OVERHEAD COSTS	0	4,241	4,241	4,241
	ALLOC COSTS & INTERNAL SVC CHRGS	0	4,241	4,241	4,241
	GRAND TOTALS	0	4,241	4,241	4,241

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
DEVELOPMENT IMPACT FEES	NON-DEPARTMENTAL	TRANSPORTATION IMPACT FEE	325-409-139
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL ALLOC COSTS & INTERNAL SVC CHRGS		0	718
		718	718
TOTAL EXPENDITURES:		0	718
		718	718
FINANCING SUMMARY:			
PROGRAM REVENUE:		0	365,985
		365,985	365,985
EXCESS REVENUE / (NET EXPENDITURES)		0	365,267
		365,267	365,267

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

Fund		Department	Activity	Activity No.	
DEVELOPMENT IMPACT FEES		NON-DEPARTMENTAL	TRANSPORTATION IMPACT FEES	325-409-139	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
698	INDIRECT/OVERHEAD COSTS	0	718	718	718
	ALLOC COSTS & INTERNAL SVC CHRGS	0	718	718	718
	GRAND TOTALS	0	718	718	718

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
TRANSPORTATION IMPACT FEE FUND	NON-DEPARTMENTAL	OPERATIONS	326-409-000
		FY 13 Actual	FY 14 Adopted
		FY 14 Adjusted	FY 15 Proposed
EXPENDITURE SUMMARY:			
TOTAL MAINTENANCE & OPERATIONS		0	0
TOTAL REFUNDS, CONTRIBUTIONS, & SPECIAL PMTS		0	0
TOTAL ALLOC COSTS & INTERNAL SVC CHRGs		0	0
TOTAL EXPENDITURES:		0	0
FINANCING SUMMARY:			
PROGRAM REVENUE:		102,583	0
		0	0
EXCESS REVENUE / (NET EXPENDITURES)		102,583	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2015
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>		<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
TRANSPORTATION IMPACT FEE FUND		NON-DEPARTMENTAL	OPERATIONS	326-409-000	
Account Number	Account Title	FY 13 Actual	FY 14 Adopted	FY 14 Adjusted	FY 15 Preliminary
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	0
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	GRAND TOTALS	0	0	0	0

Section

IV.

Capital
Improvement
Program

Proposed Budget
Fiscal Year 2015



Program Description

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

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

Categories

CIP projects are categorized by project type:

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

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

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

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

Fleet (Vehicles and Equipment)

Another major component of the CIP is National City's fleet, which consists of over 200 vehicles and associated equipment, valued at over \$10 million. The CIP establishes priorities, funding and financing plans for fleet management, replacement and modernization, which is essential for delivering municipal services to residents, local businesses and visitors.



Administration

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

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

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

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

Project Priority Ranking

The CIP Committee members apply the following criteria for prioritizing and evaluating CIP projects:

Health & safety benefits

Community support

Project costs & schedule

Available funding

Consistency with the City's General Plan and other long-range planning documents

On-going maintenance costs



Funding Sources and Uses

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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



FY 2015 Funding Request

Capital Improvement Program (Prior Funding & FY 2015 Funding Request)	CIP Number	Estimated Project Completion	Prior Funding				Funding Request for Fiscal Year 2015													
			Grants	Grants (Leveraged)*	Other	Total	General Fund (001)	Prop A (307)	Gas Tax (109)	Sewer Service (125)	Library Capital Outlay (108)	Parks & Rec Capital Outlay (115)	Information Systems Maintenance (629)	Police Dept. DIF (325)	Park DIF (325)	Parks Maintenance (105)	Facilities Maintenance (626)	Section 8 (502)	Total	
Capital Improvement Project (CIP)																				
Infrastructure																				
8th St Safety Enhancements (Highland Ave to Palm Ave)	6165, 6558, 6565 6573	FY 2015	\$ 900,000	\$ -	\$ 500,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8th St Smart Growth Revitalization (Harbor Dr to Highland Ave)	2027, 3918, 6035 6176, 6558, 6573	FY 2015	\$ 2,450,000	\$ -	\$ 5,550,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18th St Community Corridor (Coolidge Ave to Palm Ave)	6166, 6181, 6188	FY 2016	\$ 200,000	\$ 300,000	\$ 100,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
"A" Avenue "Green" Street (8th St through Kimball Park)	1610, 6185, 6187	FY 2016	\$ 2,500,000	\$ 700,000	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
Community Corridors (4th St, Coolidge Ave, "D" Ave)	6035, 6173, 6175 6166, 6181, 6186 6187, 6188	FY 2015	\$ 2,650,000	\$ 450,000	\$ 1,400,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Downtown-Westside Community Connections (Plaza Blvd to "A" Ave to 14th St to Coolidge Ave)	6185, 6187, 6188	FY 2016	\$ 2,000,000	\$ 1,500,000	\$ 500,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Drainage Improvements (Citywide)	7049	On-going	\$ 100,000	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Drainage Improvements (Paradise Creek - Paradise Valley Rd)	7062	FY 2018	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
Highland Ave Community Corridor (Division St to 8th St)	6170, 6188, 6573	FY 2015	\$ 900,000	\$ -	\$ 600,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Plaza Blvd Widening (Phase I - Palm Ave to I-805; includes utility undergrounding)	6569	FY 2016	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(Phase II - Highland Ave to Palm Ave)		FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(Phase III - I-805 to Euclid Ave)		FY 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Safe Routes to School - Education & Encouragement Sustainability Program (10 elementary schools Citywide)	9069	FY 2016	\$ 500,000	\$ -	\$ 100,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Safe Routes to School - Paradise Valley Rd (E. 8th St to E. Plaza Blvd near Ira Harbison Elementary School)	6166, 6573	FY 2015	\$ 225,000	\$ -	\$ 75,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer Replacement/Upsizing (Citywide)	2024	On-going	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Street Resurfacing (Citywide)	6035	On-going	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Traffic Monitoring / Safety Enhancements (Citywide)	6557, 6573	On-going	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Traffic Signal Upgrades (Citywide)	6558, 6565	On-going	\$ 2,000,000	\$ -	\$ 500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Infrastructure																				
Facilities																				
Casa de Salud (Heat Pump & A/C Unit, North Doors & Panic Hardware, Facia Board / Beams, etc.)	4070	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
Civic Center Improvements (Electrical Upgrades, HVAC/Chiller Air-side Retrofit, Council Chambers Security, Fire Suppression, ADA, etc.)	1178, 1591, 8034 8037	FY 2016	\$ -	\$ -	\$ 570,000	\$ 570,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	
Fire Station #31 Improvements (New Roof, A/C Unit, Painting, Front Entrance Trim, Bathroom Tile, etc.)	1609	FY 2015	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
Kimball / Morgan Towers Nutrition Center Improvements (HVAC System, Roof, Refrigeration, Grease Interceptor / Sanitary Sewer, etc.)	1598, 1599	FY 2015	\$ 145,000	\$ -	\$ 130,000	\$ 275,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
MLK Community Center Improvements (Rooftop Heat Pump Units, North Room	1607																			

Capital Improvement Program (Prior Funding & FY 2015 Funding Request)	CIP Number	Estimated Project Completion	Prior Funding				Funding Request for Fiscal Year 2015													
			Grants	Grants (Leveraged)*	Other	Total	General Fund (001)	Prop A (307)	Gas Tax (109)	Sewer Service (125)	Library Capital Outlay (108)	Parks & Rec Capital Outlay (115)	Information Systems Maintenance (629)	Police Dept. DIF (325)	Park DIF (325)	Parks Maintenance (105)	Facilities Maintenance (626)	Section 8 (502)	Total	
Capital Improvement Project (CIP)																				
Flooring, Fire Suppression, ADA, etc.)		FY 2016	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
National City Public Library Improvements (Public Safety Cameras, Audio/Visual Systems, Flooring & Other Interior Upgrades, etc.)	1590, 1610, 8050 8051	FY 2016	\$ -	\$ -	\$ 480,000	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Dept. Building Improvements (Electrical Upgrades, Property & Evidence Room Upgrades/Expansion, ADA, Fire Suppression, Waterproofing, etc.) (New Generator & Electrical Connections)	1181, 1182, 8035 1181	FY 2015 FY 2017	\$ - \$ -	\$ - \$ -	\$ 850,000 \$ -	\$ 850,000 \$ -	\$ 500,000 \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 130,000 \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 630,000 \$ -
As-Needed Facility Improvements		On-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities																				
Parks & Recreation																				
El Toyon Park Improvements (Public Safety Cameras, ADA, Restrooms, Parking, etc.) (Rec Center Upgrades) (As-Needed Park Amenities / Upgrades)	1608, 4131, 8040	FY 2015 FY 2018 On-going	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 600,000 \$ - \$ -	\$ 600,000 \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 100,000 \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 100,000 \$ - \$ -	
Kimball Park Improvements (Arts Center, Rec Center, Electrical Upgrades, Public Safety Cameras, ADA, Restrooms, Parking, Walking Paths, Wayfinding, Trash Receptacles, etc.) (Skate Park) (As-Needed Park Amenities / Upgrades)	1600, 1601, 1602 1608, 4132, 6185 8,040	FY 2016 FY 2016 On-going	\$ - \$ - \$ -	\$ 200,000 \$ - \$ -	\$ 1,100,000 \$ - \$ -	\$ 1,300,000 \$ - \$ -	\$ 200,000 \$ 200,000 \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ 200,000 \$ -	\$ 200,000 \$ 200,000 \$ -	\$ 100,000 \$ - \$ -	\$ - \$ - \$ -	\$ 100,000 \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 600,000 \$ 400,000 \$ -
Las Palmas Park Improvements (Electrical Upgrades, Public Safety Cameras, ADA, Restrooms, etc.) (As-Needed Park Amenities / Upgrades)	1608, 4133, 8040	FY 2015 On-going	\$ - \$ -	\$ - \$ -	\$ 400,000 \$ -	\$ 400,000 \$ -	\$ 300,000 \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 100,000 \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 400,000 \$ -
Waterfront Adventure Center (4,663 s.f. Public Educational & Recreation) Facility)	3816	FY 2015	\$ 3,900,000	\$ -	\$ 400,000	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation																				
Housing (Infrastructure)																				
Wi-TOD Site Infrastructure (Site Remediation, Demolition, Public Works Relocation, etc.)	1592, 1595, 1596 3934	FY 2015	\$ 700,000	\$ -	\$ 5,500,000	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing (Infrastructure)																				
Total CIP/Capital Outlay			\$ 19,170,000	\$ 3,150,000	\$ 24,855,000	\$ 47,175,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 400,000	\$ 300,000	\$ 130,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 3,830,000
Motor Vehicle Service Fund																				
Police Patrol Vehicles (New)							\$ 185,000													\$ 185,000
Fire Ladder Truck (Replace-Downpayment)							\$ 200,000													\$ 200,000
Water Truck (Repair)							\$ -		\$ 65,000											\$ 65,000
F-450 Boom Truck (Replace)							\$ -		\$ 70,000											\$ 70,000
Street Sweeper (Retrofit)							\$ -		\$ 25,000											\$ 25,000
Stump Grinder (New)							\$ -					\$ 25,000								\$ 25,000
Light-Duty Vehicles (Lease)							\$ 44,000			\$ 55,000							\$ 71,000	\$ 22,000	\$ 8,000	\$ 200,000
Other (Major Repairs / Vehicle Replacement)							\$ -													\$ -
Total Motor Vehicle Fleet							\$ 429,000	\$ -	\$ 160,000	\$ 55,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 71,000	\$ 22,000	\$ 8,000	\$ 770,000

Capital Improvement Program (Prior Funding & FY 2015 Funding Request)	CIP Number	Estimated Project Completion	Prior Funding				Funding Request for Fiscal Year 2015												
			Grants	Grants (Leveraged)*	Other	Total	General Fund (001)	Prop A (307)	Gas Tax (109)	Sewer Service (125)	Library Capital Outlay (108)	Parks & Rec Capital Outlay (115)	Information Systems Maintenance (629)	Police Dept. DIF (325)	Park DIF (325)	Parks Maintenance (105)	Facilities Maintenance (626)	Section 8 (502)	Total
Capital Improvement Project (CIP)																			
Grand Total			\$ 19,170,000	\$ 3,150,000	\$ 24,855,000	\$ 47,175,000	\$ 3,029,000	\$ -	\$ 160,000	\$ 55,000	\$ 300,000	\$ 425,000	\$ 300,000	\$ 130,000	\$ 100,000	\$ 71,000	\$ 22,000	\$ 8,000	\$ 4,600,000

* Leveraged grants represent grant funds from other grants that are being leveraged to support the local match and/or other project costs.



FY 2015 Estimated Spending Plan

Capital Improvement Program (Prior Funding & Estimated Spending Plan for FY 2015)	CIP Number	Estimated Project Completion	Prior Funding				Estimated Spending Plan for Fiscal Year 2015**																	
			Grants	Grants (Leveraged)*	Other	Total	Grants	2011 Tax Allocation Bond	Rule 20A Utility Undergrounding	WI-TOD Site Infrastructure Agreement / Proceeds	Civic Center Refurbishing (189)	General Fund (001)	Prop A (307)	Gas Tax (109)	Sewer Service (125)	Library Capital Outlay (108)	Parks & Rec Capital Outlay (115)	Information Systems Maintenance (629)	Police Dept. DIF (325)	Park DIF (325)	Parks Maintenance (105)	Facilities Maintenance (626)	Section 8 (502)	Total
Capital Improvement Project (CIP)																								
Infrastructure																								
8th St Safety Enhancements (Highland Ave to Palm Ave)	6165, 6558, 6565 6573	FY 2015	\$ 900,000	\$ -	\$ 500,000	\$ 1,400,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
8th St Smart Growth Revitalization (Harbor Dr to Highland Ave)	2027, 3918, 6035 6176, 6558, 6573	FY 2015	\$ 2,450,000	\$ -	\$ 5,550,000	\$ 8,000,000	\$ 2,450,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,050,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
18th St Community Corridor (Coolidge Ave to Palm Ave)	6166, 6181, 6188	FY 2016	\$ 200,000	\$ 300,000	\$ 100,000	\$ 600,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
"A" Avenue "Green" Street (8th St through Kimball Park)	1610, 6185, 6187	FY 2016	\$ 2,500,000	\$ 700,000	\$ -	\$ 3,200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
Community Corridors (4th St, Coolidge Ave, "D" Ave)	6035, 6173, 6175 6166, 6181, 6186 6187, 6188	FY 2015	\$ 2,650,000	\$ 450,000	\$ 1,400,000	\$ 4,500,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000
Downtown-Westside Community Connections (Plaza Blvd to "A" Ave to 14th St to Coolidge Ave)	6185, 6187, 6188	FY 2016	\$ 2,000,000	\$ 1,500,000	\$ 500,000	\$ 4,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Drainage Improvements (Citywide)	7049	On-going	\$ 100,000	\$ -	\$ 100,000	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Drainage Improvements (Paradise Creek - Paradise Valley Rd)	7062	FY 2018	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highland Ave Community Corridor (Division St to 8th St)	6170, 6188, 6573	FY 2015	\$ 900,000	\$ -	\$ 600,000	\$ 1,500,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Plaza Blvd Widening (Phase I - Palm Ave to I-805; includes utility undergrounding) (Phase II - Highland Ave to Palm Ave) (Phase III - I-805 to Euclid Ave)	6569	FY 2016 FY 2017 FY 2019	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 2,000,000 \$ - \$ -	\$ 2,000,000 \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 1,000,000 \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 200,000 \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 1,200,000 \$ - \$ -
Safe Routes to School - Education & Encouragement Sustainability Program (10 elementary schools Citywide)	9069	FY 2016	\$ 500,000	\$ -	\$ 100,000	\$ 600,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Safe Routes to School - Paradise Valley Rd (E. 8th St to E. Plaza Blvd near Ira Harbison Elementary School)	6166, 6573	FY 2015	\$ 225,000	\$ -	\$ 75,000	\$ 300,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Sewer Replacement/Upsizing (Citywide)	2024	On-going	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Street Resurfacing (Citywide)	6035	On-going	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Traffic Monitoring / Safety Enhancements (Citywide)	6557, 6573	On-going	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Traffic Signal Upgrades (Citywide)	6558, 6565	On-going	\$ 2,000,000	\$ -	\$ 500,000	\$ 2,500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Facilities																								
Casa de Salud (Heat Pump & A/C Unit, North Doors & Panic Hardware, Facia Board / Beams, etc.)	4070	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Civic Center Improvements (Electrical Upgrades, HVAC/Chiller Air-side Retrofit, Council Chambers Security, Fire Suppression, ADA, etc.)	1178, 1591, 8034 8037	FY 2016	\$ -	\$ -	\$ 570,000	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070,000
Fire Station #31 Improvements (New Roof, A/C Unit, Painting, Front Entrance Trim, Bathroom Tile, etc.)	1609	FY 2015	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Kimball / Morgan Towers Nutrition Center Improvements (HVAC System, Roof, Refrigeration, Grease Interceptor / Sanitary Sewer, etc.)	1598, 1599	FY 2015	\$ 145,000	\$ -	\$ 130,000	\$ 275,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000
MLK Community Center Improvements (Rooftop Heat Pump Units, North Room Flooring, Fire Suppression, ADA, etc.)	1607	FY 2016	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
National City Public Library Improvements (Public Safety Cameras, Audio/Visual Systems, Flooring & Other Interior Upgrades, etc.)	1590, 1610, 8050 8051	FY 2016	\$ -	\$ -	\$ 480,000	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Police Dept. Building Improvements (Electrical Upgrades, Property & Evidence Room Upgrades/Expansion, ADA, Fire Suppression, Waterproofing, etc.) (New Generator & Electrical Connections)	1181, 1182, 8035 1181	FY 2015 FY 2017	\$ - \$ -	\$ - \$ -	\$ 850,000 \$ -	\$ 850,000 \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 1,050,000 \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 50,000 \$ -	\$ 380,000 \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 1,480,000 \$ -
As-Needed Facility Improvements		On-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation																								
El Toyon Park Improvements (Public Safety Cameras, ADA, Restrooms, Parking, etc.) (Rec Center Upgrades) (As-Needed Park Amenities / Upgrades)	1608, 4131, 8040	FY 2015 FY 2018 On-going	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 600,000 \$ - \$ -	\$ 600,000 \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 200,000 \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 100,000 \$ - \$ -	\$ - \$ - \$ -	\$ 400,000 \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 700,000 \$ - \$ -

Capital Improvement Program (Prior Funding & Estimated Spending Plan for FY 2015)	CIP Number	Estimated Project Completion	Prior Funding				Estimated Spending Plan for Fiscal Year 2015**																	
			Grants	Grants (Leveraged)*	Other	Total	Grants	2011 Tax Allocation Bond	Rule 20A Utility Undergrounding	WI-TOD Site Infrastructure Agreement / Proceeds	Civic Center Refurbishing (189)	General Fund (001)	Prop A (307)	Gas Tax (109)	Sewer Service (125)	Library Capital Outlay (108)	Parks & Rec Capital Outlay (115)	Information Systems Maintenance (629)	Police Dept. DIF (325)	Park DIF (325)	Parks Maintenance (105)	Facilities Maintenance (626)	Section 8 (502)	Total
Capital Improvement Project (CIP)																								
<i>Kimball Park Improvements</i> (Arts Center, Rec Center, Electrical Upgrades, Public Safety Cameras, ADA, Restrooms, Parking, Walking Paths, Wayfinding, Trash Receptacles, etc.) (Skate Park) (As-Needed Park Amenities / Upgrades)	1600, 1601, 1602 1608, 4132, 6185 8,040																							
		FY 2016	\$ -	\$ 200,000	\$ 1,100,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 250,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,700,000
		FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
		On-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Las Palmas Park Improvements</i> (Electrical Upgrades, Public Safety Cameras, ADA, Restrooms, etc.) (As-Needed Park Amenities / Upgrades)	1608, 4133, 8040																							
		FY 2015	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
		On-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Waterfront Adventure Center</i> (4,663 s.f. Public Educational & Recreation) Facility)	3816																							
		FY 2015	\$ 3,900,000	\$ -	\$ 400,000	\$ 4,300,000	\$ 3,900,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000
Housing (Infrastructure)																								
<i>Wi-TOD Site Infrastructure</i> (Site Remediation, Demolition, Public Works Relocation, etc.)	1592, 1595, 1596 3934																							
		FY 2015	\$ 700,000	\$ -	\$ 5,500,000	\$ 6,200,000	\$ 700,000	\$ 1,100,000	\$ -	\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000
Total CIP/Capital Outlay			\$ 19,170,000	\$ 3,150,000	\$ 24,855,000	\$ 47,175,000	\$ 17,570,000	\$ 1,500,000	\$ 2,500,000	\$ 4,400,000	\$ 450,000	\$ 4,630,000	\$ 4,000,000	\$ 2,425,000	\$ 2,800,000	\$ 580,000	\$ 200,000	\$ 570,000	\$ 380,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 42,505,000
Motor Vehicle Service Fund																								
Police Patrol Vehicles (New)												\$ 185,000												\$ 185,000
Fire Ladder Truck (New-Annual Payment)												\$ 200,000												\$ 200,000
Water Truck (Repair)												\$ -	\$ 65,000											\$ 65,000
F-450 Boom Truck (Replace)												\$ -	\$ 70,000											\$ 70,000
Street Sweeper (Retrofit)												\$ -	\$ 25,000											\$ 25,000
Stump Grinder (New)												\$ -			\$ 25,000									\$ 25,000
Light-Duty Vehicles (Lease)												\$ 44,000		\$ 55,000							\$ 71,000	\$ 22,000	\$ 8,000	\$ 200,000
Other (Major Repairs / Vehicle Replacement)												\$ -												\$ -
Total Motor Vehicle Fleet							\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,000	\$ -	\$ 160,000	\$ 55,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 71,000	\$ 22,000	\$ 8,000	\$ 770,000
Grand Total			\$ 19,170,000	\$ 3,150,000	\$ 24,855,000	\$ 47,175,000	\$ 17,570,000	\$ 1,500,000	\$ 2,500,000	\$ 4,400,000	\$ 450,000	\$ 5,059,000	\$ 4,000,000	\$ 2,585,000	\$ 2,855,000	\$ 580,000	\$ 225,000	\$ 570,000	\$ 380,000	\$ 500,000	\$ 71,000	\$ 22,000	\$ 8,000	\$ 43,275,000

* Leveraged grants represent grant funds from other grants that are being leveraged to support the local match and/or other project costs.

** Estimated Spending Plan for FY 2015 includes a portion of prior year funding.



FY 2016 Estimated Spending Plan

Capital Improvement Program (Prior Funding & Estimated Spending Plan for FY 2016)	CIP Number	Estimated Project Completion	Prior Funding				Estimated Spending Plan for Fiscal Year 2016**															
			Grants	Grants (Leveraged)*	Other	Total	Grants	General Capital Outlay (103)	TIF (326)	General Fund (001)	Prop A (307)	Gas Tax (109)	Sewer Service (125)	Library Capital Outlay (108)	Parks & Rec Capital Outlay (115)	Information Systems Maintenance (629)	Police Dept. DIF (325)	Park DIF (325)	Parks Maintenance (105)	Facilities Maintenance (626)	Section 8 (502)	Total
Capital Improvement Project (CIP)																						
Infrastructure																						
8th St Safety Enhancements (Highland Ave to Palm Ave)	6165, 6558, 6565 6573	FY 2015	\$ 900,000	\$ -	\$ 500,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8th St Smart Growth Revitalization (Harbor Dr to Highland Ave)	2027, 3918, 6035 6176, 6558, 6573	FY 2015	\$ 2,450,000	\$ -	\$ 5,550,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18th St Community Corridor (Coolidge Ave to Palm Ave)	6166, 6181, 6188	FY 2016	\$ 200,000	\$ 300,000	\$ 100,000	\$ 600,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
"A" Avenue "Green" Street (8th St through Kimball Park)	1610, 6185, 6187	FY 2016	\$ 2,500,000	\$ 700,000	\$ -	\$ 3,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Community Corridors (4th St, Coolidge Ave, "D" Ave)	6035, 6173, 6175 6166, 6181, 6186 6187, 6188	FY 2015	\$ 2,650,000	\$ 450,000	\$ 1,400,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown-Westside Community Connections (Plaza Blvd to "A" Ave to 14th St to Coolidge Ave)	6185, 6187, 6188	FY 2016	\$ 2,000,000	\$ 1,500,000	\$ 500,000	\$ 4,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Drainage Improvements (Citywide)	7049	On-going	\$ 100,000	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Drainage Improvements (Paradise Creek - Paradise Valley Rd)	7062	FY 2018	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highland Ave Community Corridor (Division St to 8th St)	6170, 6188, 6573	FY 2015	\$ 900,000	\$ -	\$ 600,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plaza Blvd Widening (Phase I - Palm Ave to I-805; includes utility undergrounding) (Phase II - Highland Ave to Palm Ave) (Phase III - I-805 to Euclid Ave)	6569	FY 2016 FY 2017 FY 2019	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 2,000,000 \$ - \$ -	\$ 2,000,000 \$ - \$ -	\$ - \$ - \$ -	\$ 400,000 \$ - \$ -	\$ 400,000 \$ - \$ -	\$ - \$ 200,000 \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 800,000 \$ 200,000 \$ -
Safe Routes to School - Education & Encouragement Sustainability Program (10 elementary schools Citywide)	9069	FY 2016	\$ 500,000	\$ -	\$ 100,000	\$ 600,000	\$ 150,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Safe Routes to School - Paradise Valley Rd (E. 8th St to E. Plaza Blvd near Ira Harbison Elementary School)	6166, 6573	FY 2015	\$ 225,000	\$ -	\$ 75,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Replacement/Upsizing (Citywide)	2024	On-going	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Street Resurfacing (Citywide)	6035	On-going	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Traffic Monitoring / Safety Enhancements (Citywide)	6557, 6573	On-going	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Traffic Signal Upgrades (Citywide)	6558, 6565	On-going	\$ 2,000,000	\$ -	\$ 500,000	\$ 2,500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Facilities																						
Casa de Salud (Heat Pump & A/C Unit, North Doors & Panic Hardware, Facia Board / Beams, etc.)	4070	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Civic Center Improvements (Electrical Upgrades, HVAC/Chiller Air-side Retrofit, Council Chambers Security, Fire Suppression, ADA, etc.)	1178, 1591, 8034 8037	FY 2016	\$ -	\$ -	\$ 570,000	\$ 570,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Fire Station #31 Improvements (New Roof, A/C Unit, Painting, Front Entrance Trim, Bathroom Tile, etc.)	1609	FY 2015	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kimball / Morgan Towers Nutrition Center Improvements (HVAC System, Roof, Refrigeration, Grease Interceptor / Sanitary Sewer, etc.)	1598, 1599	FY 2015	\$ 145,000	\$ -	\$ 130,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MLK Community Center Improvements (Rooftop Heat Pump Units, North Room Flooring, Fire Suppression, ADA, etc.)	1607	FY 2016	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Notional City Public Library Improvements (Public Safety Cameras, Audio/Visual Systems, Flooring & Other Interior Upgrades, etc.)	1590, 1610, 8050 8051	FY 2016	\$ -	\$ -	\$ 480,000	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Police Dept. Building Improvements (Electrical Upgrades, Property & Evidence Room Upgrades/Expansion, ADA, Fire	1181, 1182, 8035																					

Capital Improvement Program (Prior Funding & Estimated Spending Plan for FY 2016)	CIP Number	Estimated Project Completion	Prior Funding				Estimated Spending Plan for Fiscal Year 2016**															
			Grants	Grants (Leveraged)*	Other	Total	Grants	General Capital Outlay (103)	TIF (326)	General Fund (001)	Prop A (307)	Gas Tax (109)	Sewer Service (125)	Library Capital Outlay (108)	Parks & Rec Capital Outlay (115)	Information Systems Maintenance (629)	Police Dept. DIF (325)	Park DIF (325)	Parks Maintenance (105)	Facilities Maintenance (626)	Section 8 (502)	Total
Capital Improvement Project (CIP)																						
Suppression, Waterproofing, etc.) (New Generator & Electrical Connections)	1181	FY 2015	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Fy 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
As-Needed Facility Improvements		On-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation																						
El Toyon Park Improvements (Public Safety Cameras, ADA, Restrooms, Parking, etc.) (Rec Center Upgrades) (As-Needed Park Amenities / Upgrades)	1608, 4131, 8040	FY 2015	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FY 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		On-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kimball Park Improvements (Arts Center, Rec Center, Electrical Upgrades, Public Safety Cameras, ADA, Restrooms, Parking, Walking Paths, Wayfinding, Trash Receptacles, etc.) (Skate Park) (As-Needed Park Amenities / Upgrades)	1600, 1601, 1602 1608, 4132, 6185 8,040	FY 2016	\$ -	\$ 200,000	\$ 1,100,000	\$ 1,300,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
		FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
		On-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Las Palmas Park Improvements (Electrical Upgrades, Public Safety Cameras, ADA, Restrooms, etc.) (As-Needed Park Amenities / Upgrades)	1608, 4133, 8040	FY 2015	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		On-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waterfront Adventure Center (4,663 s.f. Public Educational & Recreation) Facility)	3816	FY 2015	\$ 3,900,000	\$ -	\$ 400,000	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing (Infrastructure)																						
Wi-TOD Site Infrastructure (Site Remediation, Demolition, Public Works Relocation, etc.)	1592, 1595, 1596 3934	FY 2015	\$ 700,000	\$ -	\$ 5,500,000	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CIP/Capital Outlay			\$ 19,170,000	\$ 3,150,000	\$ 24,855,000	\$ 47,175,000	\$ 4,750,000	\$ 400,000	\$ 400,000	\$ 450,000	\$ 400,000	\$ 200,000	\$ 500,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000
Motor Vehicle Service Fund																						
Police Patrol Vehicles (New)									\$ 200,000													\$ 200,000
Fire Ladder Truck (New-Annual Payment)									\$ 150,000													\$ 150,000
Water Truck (Repair)									\$ -													\$ -
F-450 Boom Truck (Replace)									\$ -													\$ -
Street Sweeper (Retrofit)									\$ -													\$ -
Stump Grinder (New)									\$ -													\$ -
Light-Duty Vehicles (Lease)									\$ 100,000			\$ 50,000	\$ 110,000					\$ 100,000	\$ 30,000	\$ 10,000		\$ 400,000
Other (Major Repairs / Vehicle Replacement)									\$ 200,000													\$ 200,000
Total Motor Vehicle Fleet									\$ -			\$ 50,000	\$ 110,000					\$ 100,000	\$ 30,000	\$ 10,000		\$ 950,000
Grand Total			\$ 19,170,000	\$ 3,150,000	\$ 24,855,000	\$ 47,175,000	\$ 4,750,000	\$ 400,000	\$ 1,100,000	\$ 400,000	\$ 250,000	\$ 610,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 30,000	\$ 10,000		\$ 8,450,000

* Leveraged grants represent grant funds from other grants that are being leveraged to support the local match and/or other project costs.

** Estimated Spending Plan for FY 2016 includes a portion of prior year funding.



FY 2017 Estimated Spending Plan

Capital Improvement Program (Estimated Spending Plan for FY 2017)	CIP Number	Estimated Project Completion	Estimated Spending Plan for Fiscal Year 2017															
			Grants	General Capital Outlay (103)	TIF (326)	General Fund (001)	Prop A (307)	Gas Tax (109)	Sewer Service (125)	Library Capital Outlay (108)	Parks & Rec Capital Outlay (115)	Information Systems Maintenance (629)	Police Dept. DIF (325)	Park DIF (325)	Parks Maintenance (105)	Facilities Maintenance (626)	Section 8 (502)	Total
Capital Improvement Project (CIP)																		
Infrastructure																		
8th St Safety Enhancements (Highland Ave to Palm Ave)	6165, 6558, 6565 6573	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8th St Smart Growth Revitalization (Harbor Dr to Highland Ave)	2027, 3918, 6035 6176, 6558, 6573	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18th St Community Corridor (Coolidge Ave to Palm Ave)	6166, 6181, 6188	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
"A" Avenue "Green" Street (8th St through Kimball Park)	1610, 6185, 6187	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Corridors (4th St, Coolidge Ave, "D" Ave)	6035, 6173, 6175 6166, 6181, 6186 6187, 6188	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown-Westside Community Connections (Plaza Blvd to "A" Ave to 14th St to Coolidge Ave)	6185, 6187, 6188	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage Improvements (Citywide)	7049	On-going	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Drainage Improvements (Paradise Creek - Paradise Valley Rd)	7062	FY 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highland Ave Community Corridor (Division St to 8th St)	6170, 6188, 6573	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plaza Blvd Widening (Phase I - Palm Ave to I-805; includes utility undergrounding) (Phase II - Highland Ave to Palm Ave) (Phase III - I-805 to Euclid Ave)	6569	FY 2016 FY 2017 FY 2019	\$ - \$ - \$ -	\$ - \$ 600,000 \$ -	\$ - \$ 200,000 \$ -	\$ - \$ - \$ -	\$ - \$ 1,000,000 \$ -	\$ - \$ - \$ -	\$ - \$ 600,000 \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ 2,400,000 \$ -	
Safe Routes to School - Education & Encouragement Sustainability Program (10 elementary schools Citywide)	9069	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safe Routes to School - Paradise Valley Rd (E. 8th St to E. Plaza Blvd near Ira Harbison Elementary School)	6166, 6573	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Replacement/Upsizing (Citywide)	2024	On-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Street Resurfacing (Citywide)	6035	On-going	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Traffic Monitoring / Safety Enhancements (Citywide)	6557, 6573	On-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Traffic Signal Upgrades (Citywide)	6558, 6565	On-going	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Facilities																		
Casa de Salud (Heat Pump & A/C Unit, North Doors & Panic Hardware, Facia Board / Beams, etc.)	4070	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Civic Center Improvements (Electrical Upgrades, HVAC/Chiller Air-side Retrofit, Council Chambers Security, Fire Suppression, ADA, etc.)	1178, 1591, 8034 8037	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station #31 Improvements (New Roof, A/C Unit, Painting, Front Entrance Trim, Bathroom Tile, etc.)	1609	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kimball / Morgan Towers Nutrition Center Improvements (HVAC System, Roof, Refrigeration, Grease Interceptor / Sanitary Sewer, etc.)	1598, 1599	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program (Estimated Spending Plan for FY 2017)	CIP Number	Estimated Project Completion	Estimated Spending Plan for Fiscal Year 2017															
			Grants	General Capital Outlay (103)	TIF (326)	General Fund (001)	Prop A (307)	Gas Tax (109)	Sewer Service (125)	Library Capital Outlay (108)	Parks & Rec Capital Outlay (115)	Information Systems Maintenance (629)	Police Dept. DIF (325)	Park DIF (325)	Parks Maintenance (105)	Facilities Maintenance (626)	Section 8 (502)	Total
Capital Improvement Project (CIP)																		
<i>MLK Community Center Improvements</i> (Rooftop Heat Pump Units, North Room Flooring, Fire Suppression, ADA, etc.)	1607	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>National City Public Library Improvements</i> (Public Safety Cameras, Audio/Visual Systems, Flooring & Other Interior Upgrades, etc.)	1590, 1610, 8050, 8051	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Police Dept. Building Improvements</i> (Electrical Upgrades, Property & Evidence Room Upgrades/Expansion, ADA, Fire Suppression, Waterproofing, etc.)	1181, 1182, 8035	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>(New Generator & Electrical Connections)</i>	1181	FY 2017	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>As-Needed Facility Improvements</i>		On-going	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Parks & Recreation																		
<i>El Toyon Park Improvements</i> (Public Safety Cameras, ADA, Restrooms, Parking, etc.)	1608, 4131, 8040	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>(Rec Center Upgrades)</i>		FY 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>(As-Needed Park Amenities / Upgrades)</i>		On-going	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<i>Kimball Park Improvements</i> (Arts Center, Rec Center, Electrical Upgrades, Public Safety Cameras, ADA, Restrooms, Parking, Walking Paths, Wayfinding, Trash Receptacles, etc.)	1600, 1601, 1602, 1608, 4132, 6185, 8,040	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>(Skate Park)</i>		FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>(As-Needed Park Amenities / Upgrades)</i>		On-going	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<i>Las Palmas Park Improvements</i> (Electrical Upgrades, Public Safety Cameras, ADA, Restrooms, etc.)	1608, 4133, 8040	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>(As-Needed Park Amenities / Upgrades)</i>		On-going	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<i>Waterfront Adventure Center</i> (4,663 s.f. Public Educational & Recreation) Facility)	3816	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing (Infrastructure)																		
<i>WI-TOD Site Infrastructure</i> (Site Remediation, Demolition, Public Works Relocation, etc.)	1592, 1595, 1596, 3934	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CIP/Capital Outlay			\$ -	\$ 600,000	\$ 200,000	\$ 2,300,000	\$ 1,300,000	\$ 800,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700,000
Motor Vehicle Service Fund																		
Police Patrol Vehicles (New)						\$ 200,000												\$ 200,000
Fire Ladder Truck (New-Annual Payment)						\$ 150,000												\$ 150,000
Water Truck (Repair)						\$ -												\$ -
F-450 Boom Truck (Replace)						\$ -												\$ -
Street Sweeper (Retrofit)						\$ -												\$ -
Stump Grinder (New)						\$ -												\$ -
Light-Duty Vehicles (Lease)						\$ 100,000		\$ 50,000	\$ 110,000						\$ 100,000	\$ 30,000	\$ 10,000	\$ 400,000

Capital Improvement Program (Estimated Spending Plan for FY 2017)	CIP Number	Estimated Project Completion	Estimated Spending Plan for Fiscal Year 2017															
			Grants	General Capital Outlay (103)	TIF (326)	General Fund (001)	Prop A (307)	Gas Tax (109)	Sewer Service (125)	Library Capital Outlay (108)	Parks & Rec Capital Outlay (115)	Information Systems Maintenance (629)	Police Dept. DIF (325)	Park DIF (325)	Parks Maintenance (105)	Facilities Maintenance (626)	Section 8 (502)	Total
Capital Improvement Project (CIP)																		
Other (Major Repairs / Vehicle Replacement)						\$ 200,000												\$ 200,000
Total Motor Vehicle Fleet			\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 50,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 30,000	\$ 10,000	\$ 950,000
Grand Total			\$ -	\$ 600,000	\$ 200,000	\$ 2,950,000	\$ 1,300,000	\$ 850,000	\$ 610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 30,000	\$ 10,000	\$ 6,650,000



FY 2018 Estimated Spending Plan

Capital Improvement Program (Estimated Spending Plan for FY 2018)	CIP Number	Estimated Project Completion	Estimated Spending Plan for Fiscal Year 2018															
			Grants	General Capital Outlay (103)	TIF (326)	General Fund (001)	Prop A (307)	Gas Tax (109)	Sewer Service (125)	Library Capital Outlay (108)	Parks & Rec Capital Outlay (115)	Information Systems Maintenance (629)	Police Dept. DIF (325)	Park DIF (325)	Parks Maintenance (105)	Facilities Maintenance (626)	Section 8 (502)	Total
Capital Improvement Project (CIP)																		
Infrastructure																		
8th St Safety Enhancements (Highland Ave to Palm Ave)	6165, 6558, 6565 6573	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8th St Smart Growth Revitalization (Harbor Dr to Highland Ave)	2027, 3918, 6035 6176, 6558, 6573	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18th St Community Corridor (Coolidge Ave to Palm Ave)	6166, 6181, 6188	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
"A" Avenue "Green" Street (8th St through Kimball Park)	1610, 6185, 6187	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Corridors (4th St, Coolidge Ave, "D" Ave)	6035, 6173, 6175 6166, 6181, 6186 6187, 6188	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown-Westside Community Connections (Plaza Blvd to "A" Ave to 14th St to Coolidge Ave)	6185, 6187, 6188	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage Improvements (Citywide)	7049	On-going	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Drainage Improvements (Paradise Creek - Paradise Valley Rd)	7062	FY 2018	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Highland Ave Community Corridor (Division St to 8th St)	6170, 6188, 6573	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plaza Blvd Widening (Phase I - Palm Ave to I-805; includes utility undergrounding) (Phase II - Highland Ave to Palm Ave) (Phase III - I-805 to Euclid Ave)	6569	FY 2016 FY 2017 FY 2019	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - 200,000	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - 200,000	
Safe Routes to School - Education & Encouragement Sustainability Program (10 elementary schools Citywide)	9069	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safe Routes to School - Paradise Valley Rd (E. 8th St to E. Plaza Blvd near Ira Harbison Elementary School)	6166, 6573	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Replacement/Upsizing (Citywide)	2024	On-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Street Resurfacing (Citywide)	6035	On-going	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Traffic Monitoring / Safety Enhancements (Citywide)	6557, 6573	On-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Traffic Signal Upgrades (Citywide)	6558, 6565	On-going	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Facilities																		
Casa de Salud (Heat Pump & A/C Unit, North Doors & Panic Hardware, Facia Board / Beams, etc.)	4070	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Civic Center Improvements (Electrical Upgrades, HVAC/Chiller Air-side Retrofit, Council Chambers Security, Fire Suppression, ADA, etc.)	1178, 1591, 8034 8037	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station #31 Improvements (New Roof, A/C Unit, Painting, Front Entrance Trim, Bathroom Tile, etc.)	1609	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kimball / Morgan Towers Nutrition Center Improvements (HVAC System, Roof, Refrigeration, Grease Interceptor / Sanitary Sewer, etc.)	1598, 1599	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program (Estimated Spending Plan for FY 2018)	CIP Number	Estimated Project Completion	Estimated Spending Plan for Fiscal Year 2018															
			Grants	General Capital Outlay (103)	TIF (326)	General Fund (001)	Prop A (307)	Gas Tax (109)	Sewer Service (125)	Library Capital Outlay (108)	Parks & Rec Capital Outlay (115)	Information Systems Maintenance (629)	Police Dept. DIF (325)	Park DIF (325)	Parks Maintenance (105)	Facilities Maintenance (626)	Section 8 (502)	Total
Capital Improvement Project (CIP)																		
<i>MLK Community Center Improvements</i> (Rooftop Heat Pump Units, North Room Flooring, Fire Suppression, ADA, etc.)	1607	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>National City Public Library Improvements</i> (Public Safety Cameras, Audio/Visual Systems, Flooring & Other Interior Upgrades, etc.)	1590, 1610, 8050, 8051	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Police Dept. Building Improvements</i> (Electrical Upgrades, Property & Evidence Room Upgrades/Expansion, ADA, Fire Suppression, Waterproofing, etc.)	1181, 1182, 8035	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(New Generator & Electrical Connections)	1181	FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>As-Needed Facility Improvements</i>		On-going	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Parks & Recreation																		
<i>El Toyon Park Improvements</i> (Public Safety Cameras, ADA, Restrooms, Parking, etc.)	1608, 4131, 8040	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(Rec Center Upgrades)		FY 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(As-Needed Park Amenities / Upgrades)		On-going	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<i>Kimball Park Improvements</i> (Arts Center, Rec Center, Electrical Upgrades, Public Safety Cameras, ADA, Restrooms, Parking, Walking Paths, Wayfinding, Trash Receptacles, etc.)	1600, 1601, 1602, 1608, 4132, 6185, 8,040	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(Skate Park)		FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(As-Needed Park Amenities / Upgrades)		On-going	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<i>Las Palmas Park Improvements</i> (Electrical Upgrades, Public Safety Cameras, ADA, Restrooms, etc.)	1608, 4133, 8040	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(As-Needed Park Amenities / Upgrades)		On-going	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<i>Waterfront Adventure Center</i> (4,663 s.f. Public Educational & Recreation) Facility)	3816	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing (Infrastructure)																		
<i>WI-TOD Site Infrastructure</i> (Site Remediation, Demolition, Public Works Relocation, etc.)	1592, 1595, 1596, 3934	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CIP/Capital Outlay			\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,000,000	\$ 200,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000
Motor Vehicle Service Fund																		
Police Patrol Vehicles (New)						\$ 200,000												\$ 200,000
Fire Ladder Truck (New-Annual Payment)						\$ 150,000												\$ 150,000
Water Truck (Repair)						\$ -												\$ -
F-450 Boom Truck (Replace)						\$ -												\$ -
Street Sweeper (Retrofit)						\$ -												\$ -
Stump Grinder (New)						\$ -												\$ -
Light-Duty Vehicles (Lease)						\$ 150,000		\$ 60,000	\$ 150,000						\$ 100,000	\$ 30,000	\$ 10,000	\$ 500,000

Capital Improvement Program (Estimated Spending Plan for FY 2018)	CIP Number	Estimated Project Completion	Estimated Spending Plan for Fiscal Year 2018															
			Grants	General Capital Outlay (103)	TIF (326)	General Fund (001)	Prop A (307)	Gas Tax (109)	Sewer Service (125)	Library Capital Outlay (108)	Parks & Rec Capital Outlay (115)	Information Systems Maintenance (629)	Police Dept. DIF (325)	Park DIF (325)	Parks Maintenance (105)	Facilities Maintenance (626)	Section 8 (502)	Total
Capital Improvement Project (CIP)																		
Other (Major Repairs / Vehicle Replacement)						\$ 200,000												\$ 200,000
Total Motor Vehicle Fleet			\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 60,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 30,000	\$ 10,000	\$ 1,050,000
Grand Total			\$ -	\$ -	\$ -	\$ 2,300,000	\$ 1,000,000	\$ 260,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 30,000	\$ 10,000	\$ 4,350,000



FY 2019 Estimated Spending Plan

Capital Improvement Program (Estimated Spending Plan for FY 2019)	CIP Number	Estimated Project Completion	Estimated Spending Plan for Fiscal Year 2019															
			Grants	General Capital Outlay (103)	TIF (326)	General Fund (001)	Prop A (307)	Gas Tax (109)	Sewer Service (125)	Library Capital Outlay (108)	Parks & Rec Capital Outlay (115)	Information Systems Maintenance (629)	Police Dept. DIF (325)	Park DIF (325)	Parks Maintenance (105)	Facilities Maintenance (626)	Section 8 (502)	Total
Capital Improvement Project (CIP)																		
Infrastructure																		
8th St Safety Enhancements (Highland Ave to Palm Ave)	6165, 6558, 6565 6573	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8th St Smart Growth Revitalization (Harbor Dr to Highland Ave)	2027, 3918, 6035 6176, 6558, 6573	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18th St Community Corridor (Coolidge Ave to Palm Ave)	6166, 6181, 6188	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
"A" Avenue "Green" Street (8th St through Kimball Park)	1610, 6185, 6187	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Corridors (4th St, Coolidge Ave, "D" Ave)	6035, 6173, 6175 6166, 6181, 6186 6187, 6188	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown-Westside Community Connections (Plaza Blvd to "A" Ave to 14th St to Coolidge Ave)	6185, 6187, 6188	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage Improvements (Citywide)	7049	On-going	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Drainage Improvements (Paradise Creek - Paradise Valley Rd)	7062	FY 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highland Ave Community Corridor (Division St to 8th St)	6170, 6188, 6573	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plaza Blvd Widening (Phase I - Palm Ave to I-805; includes utility undergrounding) (Phase II - Highland Ave to Palm Ave) (Phase III - I-805 to Euclid Ave)	6569	FY 2016 FY 2017 FY 2019	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ 200,000	\$ - \$ - \$ -	\$ - \$ - \$ 700,000	\$ - \$ - \$ 600,000	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ 1,500,000	
Safe Routes to School - Education & Encouragement Sustainability Program (10 elementary schools Citywide)	9069	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safe Routes to School - Paradise Valley Rd (E. 8th St to E. Plaza Blvd near Ira Harbison Elementary School)	6166, 6573	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Replacement/Upsizing (Citywide)	2024	On-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Street Resurfacing (Citywide)	6035	On-going	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Traffic Monitoring / Safety Enhancements (Citywide)	6557, 6573	On-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Traffic Signal Upgrades (Citywide)	6558, 6565	On-going	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Facilities																		
Casa de Salud (Heat Pump & A/C Unit, North Doors & Panic Hardware, Facia Board / Beams, etc.)	4070	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Civic Center Improvements (Electrical Upgrades, HVAC/Chiller Air-side Retrofit, Council Chambers Security, Fire Suppression, ADA, etc.)	1178, 1591, 8034 8037	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station #31 Improvements (New Roof, A/C Unit, Painting, Front Entrance Trim, Bathroom Tile, etc.)	1609	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kimball / Morgan Towers Nutrition Center Improvements (HVAC System, Roof, Refrigeration, Grease Interceptor / Sanitary Sewer, etc.)	1598, 1599	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program (Estimated Spending Plan for FY 2019)	CIP Number	Estimated Project Completion	Estimated Spending Plan for Fiscal Year 2019															
			Grants	General Capital Outlay (103)	TIF (326)	General Fund (001)	Prop A (307)	Gas Tax (109)	Sewer Service (125)	Library Capital Outlay (108)	Parks & Rec Capital Outlay (115)	Information Systems Maintenance (629)	Police Dept. DIF (325)	Park DIF (325)	Parks Maintenance (105)	Facilities Maintenance (626)	Section 8 (502)	Total
Capital Improvement Project (CIP)																		
<i>MLK Community Center Improvements</i> (Rooftop Heat Pump Units, North Room Flooring, Fire Suppression, ADA, etc.)	1607	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>National City Public Library Improvements</i> (Public Safety Cameras, Audio/Visual Systems, Flooring & Other Interior Upgrades, etc.)	1590, 1610, 8050, 8051	FY 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Police Dept. Building Improvements</i> (Electrical Upgrades, Property & Evidence Room Upgrades/Expansion, ADA, Fire Suppression, Waterproofing, etc.) (New Generator & Electrical Connections)	1181, 1182, 8035 1181	FY 2015 FY 2017	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
<i>As-Needed Facility Improvements</i>		On-going	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Parks & Recreation																		
<i>El Toyon Park Improvements</i> (Public Safety Cameras, ADA, Restrooms, Parking, etc.) (Rec Center Upgrades) (As-Needed Park Amenities / Upgrades)	1608, 4131, 8040	FY 2015 FY 2018 On-going	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ 200,000	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ 200,000	
<i>Kimball Park Improvements</i> (Arts Center, Rec Center, Electrical Upgrades, Public Safety Cameras, ADA, Restrooms, Parking, Walking Paths, Wayfinding, Trash Receptacles, etc.) (Skate Park) (As-Needed Park Amenities / Upgrades)	1600, 1601, 1602, 1608, 4132, 6185, 8,040	FY 2016 FY 2016 On-going	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ 200,000	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ 200,000	
<i>Las Palmas Park Improvements</i> (Electrical Upgrades, Public Safety Cameras, ADA, Restrooms, etc.) (As-Needed Park Amenities / Upgrades)	1608, 4133, 8040	FY 2015 On-going	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ 100,000	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ 100,000
<i>Waterfront Adventure Center</i> (4,663 s.f. Public Educational & Recreation) Facility)	3816	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing (Infrastructure)																		
<i>WI-TOD Site Infrastructure</i> (Site Remediation, Demolition, Public Works Relocation, etc.)	1592, 1595, 1596, 3934	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CIP/Capital Outlay			\$ -	\$ -	\$ 200,000	\$ 1,100,000	\$ 1,000,000	\$ 800,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000
Motor Vehicle Service Fund																		
Police Patrol Vehicles (New)						\$ 200,000												\$ 200,000
Fire Ladder Truck (New-Annual Payment)						\$ 150,000												\$ 150,000
Water Truck (Repair)						\$ -												\$ -
F-450 Boom Truck (Replace)						\$ -												\$ -
Street Sweeper (Retrofit)						\$ -												\$ -
Stump Grinder (New)						\$ -												\$ -
Light-Duty Vehicles (Lease)						\$ 130,000		\$ 60,000	\$ 120,000						\$ 100,000	\$ 30,000	\$ 10,000	\$ 450,000

Capital Improvement Program (Estimated Spending Plan for FY 2019)	CIP Number	Estimated Project Completion	Estimated Spending Plan for Fiscal Year 2019																
			Grants	General Capital Outlay (103)	TIF (326)	General Fund (001)	Prop A (307)	Gas Tax (109)	Sewer Service (125)	Library Capital Outlay (108)	Parks & Rec Capital Outlay (115)	Information Systems Maintenance (629)	Police Dept. DIF (325)	Park DIF (325)	Parks Maintenance (105)	Facilities Maintenance (626)	Section 8 (502)	Total	
Capital Improvement Project (CIP)						\$ 200,000												\$ 200,000	
Other (Major Repairs / Vehicle Replacement)																			
Total Motor Vehicle Fleet			\$ -	\$ -	\$ -	\$ 680,000	\$ -	\$ 60,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 30,000	\$ 10,000	\$ 1,000,000	
Grand Total			\$ -	\$ -	\$ 200,000	\$ 1,780,000	\$ 1,000,000	\$ 860,000	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 30,000	\$ 10,000	\$ 4,600,000	



FY 2015-2019 Estimated Five-Year Spending Plan

Capital Improvement Program (Prior Funding & Estimated Five-Year Spending Plan)	CIP Number	Estimated Project Completion	Prior Funding				Estimated Five-Year Spending Plan					
			Grants	Grants (Leveraged)*	Other	Total	FY 2015**	FY 2016**	FY 2017	FY 2018	FY 2019	Total
Capital Improvement Project (CIP)												
Infrastructure												
<i>8th St Safety Enhancements</i> (Highland Ave to Palm Ave)	6165, 6558, 6565 6573	FY 2015	\$ 900,000	\$ -	\$ 500,000	\$ 1,400,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
<i>8th St Smart Growth Revitalization</i> (Harbor Dr to Highland Ave)	2027, 3918, 6035 6176, 6558, 6573	FY 2015	\$ 2,450,000	\$ -	\$ 5,550,000	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
<i>18th St Community Corridor</i> (Coolidge Ave to Palm Ave)	6166, 6181, 6188	FY 2016	\$ 200,000	\$ 300,000	\$ 100,000	\$ 600,000	\$ 400,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 600,000
<i>"A" Avenue "Green" Street</i> (8th St through Kimball Park)	1610, 6185, 6187	FY 2016	\$ 2,500,000	\$ 700,000	\$ -	\$ 3,200,000	\$ 2,300,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 3,500,000
<i>Community Corridors</i> (4th St, Coolidge Ave, "D" Ave)	6035, 6173, 6175 6166, 6181, 6186 6187, 6188	FY 2015	\$ 2,650,000	\$ 450,000	\$ 1,400,000	\$ 4,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000
<i>Downtown-Westside Community Connections</i> (Plaza Blvd to "A" Ave to 14th St to Coolidge Ave)	6185, 6187, 6188	FY 2016	\$ 2,000,000	\$ 1,500,000	\$ 500,000	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
<i>Drainage Improvements</i> (Citywide)	7049	On-going	\$ 100,000	\$ -	\$ 100,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
<i>Drainage Improvements</i> (Paradise Creek - Paradise Valley Rd)	7062	FY 2018	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
<i>Highland Ave Community Corridor</i> (Division St to 8th St)	6170, 6188, 6573	FY 2015	\$ 900,000	\$ -	\$ 600,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
<i>Plaza Blvd Widening</i> (Phase I - Palm Ave to I-805; includes utility undergrounding) (Phase II - Highland Ave to Palm Ave) (Phase III - I-805 to Euclid Ave)	6569	FY 2016 FY 2017 FY 2019	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 2,000,000 \$ - \$ -	\$ 2,000,000 \$ - \$ -	\$ 1,200,000 \$ - \$ -	\$ 800,000 \$ 200,000 \$ -	\$ - \$ 2,400,000 \$ -	\$ - \$ - \$ 200,000	\$ - \$ - \$ 1,500,000	\$ 2,000,000 \$ 2,600,000 \$ 1,700,000
<i>Safe Routes to School - Education & Encouragement Sustainability Program</i> (10 elementary schools Citywide)	9069	FY 2016	\$ 500,000	\$ -	\$ 100,000	\$ 600,000	\$ 400,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 600,000
<i>Safe Routes to School - Paradise Valley Rd</i> (E. 8th St to E. Plaza Blvd near Ira Harbison Elementary School)	6166, 6573	FY 2015	\$ 225,000	\$ -	\$ 75,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<i>Sewer Replacement/Upsizing</i> (Citywide)	2024	On-going	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000	\$ 800,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,800,000
<i>Street Resurfacing</i> (Citywide)	6035	On-going	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 700,000	\$ 200,000	\$ 1,500,000
<i>Traffic Monitoring / Safety Enhancements</i>	6557, 6573											

Capital Improvement Program (Prior Funding & Estimated Five-Year Spending Plan)	CIP Number	Estimated Project Completion	Prior Funding				Estimated Five-Year Spending Plan					
			Grants	Grants (Leveraged)*	Other	Total	FY 2015**	FY 2016**	FY 2017	FY 2018	FY 2019	Total
Capital Improvement Project (CIP)												
(Citywide)		On-going	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
<i>Traffic Signal Upgrades</i> (Citywide)	6558, 6565	On-going	\$ 2,000,000	\$ -	\$ 500,000	\$ 2,500,000	\$ 1,500,000	\$ 1,000,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,800,000
Facilities												
<i>Casa de Salud</i> (Heat Pump & A/C Unit, North Doors & Panic Hardware, Facia Board / Beams, etc.)	4070	FY 2015	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<i>Civic Center Improvements</i> (Electrical Upgrades, HVAC/Chiller Air-side Retrofit, Council Chambers Security, Fire Suppression, ADA, etc.)	1178, 1591, 8034 8037	FY 2016	\$ -	\$ -	\$ 570,000	\$ 570,000	\$ 1,070,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,270,000
<i>Fire Station #31 Improvements</i> (New Roof, A/C Unit, Painting, Front Entrance Trim, Bathroom Tile, etc.)	1609	FY 2015	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<i>Kimball / Morgan Towers Nutrition Center Improvements</i> (HVAC System, Roof, Refrigeration, Grease Interceptor / Sanitary Sewer, etc.)	1598, 1599	FY 2015	\$ 145,000	\$ -	\$ 130,000	\$ 275,000	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000
<i>MLK Community Center Improvements</i> (Rooftop Heat Pump Units, North Room Flooring, Fire Suppression, ADA, etc.)	1607	FY 2016	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 250,000
<i>National City Public Library Improvements</i> (Public Safety Cameras, Audio/Visual Systems, Flooring & Other Interior Upgrades, etc.)	1590, 1610, 8050 8051	FY 2016	\$ -	\$ -	\$ 480,000	\$ 480,000	\$ 280,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 480,000
<i>Police Dept. Building Improvements</i> (Electrical Upgrades, Property & Evidence Room Upgrades/Expansion, ADA, Fire Suppression, Waterproofing, etc.)	1181, 1182, 8035	FY 2015	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ 1,480,000	\$ -	\$ -	\$ -	\$ -	\$ 1,480,000
(New Generator & Electrical Connections)	1181	Fy 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
<i>As-Needed Facility Improvements</i>		On-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000
Parks & Recreation												
<i>El Toyon Park Improvements</i> (Public Safety Cameras, ADA, Restrooms, Parking, etc.)	1608, 4131, 8040	FY 2015	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
(Rec Center Upgrades)		FY 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(As-Needed Park Amenities / Upgrades)		On-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 600,000

Capital Improvement Program (Prior Funding & Estimated Five-Year Spending Plan)	CIP Number	Estimated Project Completion	Prior Funding				Estimated Five-Year Spending Plan					
			Grants	Grants (Leveraged)*	Other	Total	FY 2015**	FY 2016**	FY 2017	FY 2018	FY 2019	Total
Capital Improvement Project (CIP)												
<i>Kimball Park Improvements</i> (Arts Center, Rec Center, Electrical Upgrades, Public Safety Cameras, ADA, Restrooms, Parking, Walking Paths, Wayfinding, Trash Receptacles, etc.) (Skate Park) (As-Needed Park Amenities / Upgrades)	1600, 1601, 1602 1608, 4132, 6185 8,040	FY 2016 FY 2016 On-going	\$ - \$ - \$ -	\$ 200,000 \$ - \$ -	\$ 1,100,000 \$ - \$ -	\$ 1,300,000 \$ - \$ -	\$ 1,700,000 \$ 200,000 \$ -	\$ 200,000 \$ 200,000 \$ -	\$ - \$ - \$ 200,000	\$ - \$ - \$ 200,000	\$ - \$ - \$ 200,000	\$ 1,900,000 \$ 400,000 \$ 600,000
<i>Las Palmas Park Improvements</i> (Electrical Upgrades, Public Safety Cameras, ADA, Restrooms, etc.) (As-Needed Park Amenities / Upgrades)	1608, 4133, 8040	FY 2015 On-going	\$ - \$ -	\$ - \$ -	\$ 400,000 \$ -	\$ 400,000 \$ -	\$ 800,000 \$ -	\$ - \$ -	\$ - \$ 100,000	\$ - \$ 100,000	\$ - \$ 100,000	\$ 800,000 \$ 300,000
<i>Waterfront Adventure Center</i> (4,663 s.f. Public Educational & Recreation) Facility)	3816	FY 2015	\$ 3,900,000	\$ -	\$ 400,000	\$ 4,300,000	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000
Housing (Infrastructure) <i>WI-TOD Site Infrastructure</i> (Site Remediation, Demolition, Public Works Relocation, etc.)	1592, 1595, 1596 3934	FY 2015	\$ 700,000	\$ -	\$ 5,500,000	\$ 6,200,000	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000
Total CIP/Capital Outlay			\$ 19,170,000	\$ 3,150,000	\$ 24,855,000	\$ 47,175,000	\$ 42,505,000	\$ 7,500,000	\$ 5,700,000	\$ 3,300,000	\$ 3,600,000	\$ 62,605,000
Motor Vehicle Service Fund Police Patrol Vehicles (New)							\$ 185,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 985,000
Fire Ladder Truck (New-Annual Payment)							\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 800,000
Water Truck (Repair)							\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
F-450 Boom Truck (Replace)							\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Street Sweeper (Retrofit)							\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Stump Grinder (New)							\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Light-Duty Vehicles (Lease)							\$ 200,000	\$ 400,000	\$ 400,000	\$ 500,000	\$ 450,000	\$ 1,950,000
Other (Major Repairs / Vehicle Replacement)							\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000

Capital Improvement Program (Prior Funding & Estimated Five-Year Spending Plan)	CIP Number	Estimated Project Completion	Prior Funding				Estimated Five-Year Spending Plan					
			Grants	Grants (Leveraged)*	Other	Total	FY 2015**	FY 2016**	FY 2017	FY 2018	FY 2019	Total
Capital Improvement Project (CIP)												
<u>Total Motor Vehicle Fleet</u>							\$ 770,000	\$ 950,000	\$ 950,000	\$ 1,050,000	\$ 1,000,000	\$ 4,720,000
<u>Grand Total</u>			\$ 19,170,000	\$ 3,150,000	\$ 24,855,000	\$ 47,175,000	\$ 43,275,000	\$ 8,450,000	\$ 6,650,000	\$ 4,350,000	\$ 4,600,000	\$ 67,325,000

* Leveraged grants represent grant funds from other grants that are being leveraged to support the local match and/or other project costs.

** Estimated Spending Plans for FY 2015 and FY 2016 include portions of prior year funding.



Competitive Grant Awards

The 5-Year Capital Improvement Program Estimated Spending Plan is approximately \$67 million, of which over \$19 million is funded by competitive grants awarded to the City - see summary table of grant awards below. Additional funds from Gas Taxes, Proposition “A”, Development Impact Fees and Capital Outlay will also provide a significant contribution towards project delivery.

Grant	Amount
Smart Growth Incentive Program (SGIP) Grant – 8 th St (Trolley Station to Highland Ave)	\$2,000,000
Smart Growth Grant – Downtown-Westside Community Connections	\$2,000,000
Catalyst Grant – WI-TOD Project (Phase I)	\$500,000
EPA Grant – WI-TOD Project (Phase I)	\$200,000
Active Transportation Grant – 4 th St (Roosevelt Ave to Harbison Ave)	\$450,000
Active Transportation Grant – "D" Ave (Division St to E. 30th St)	\$600,000
Active Transportation Grant – Citywide Bicycle Parking	\$50,000
Prop 84 Storm Water Grant – “A” Ave Green Street (E. 8th St to Kimball Park)	\$2,500,000
Highway Safety Improvement Program (HSIP) Grant – 8 th St ("J" Ave to Palm Ave)	\$900,000
Highway Safety Improvement Program (HSIP) Grant – Highland Ave (Division St to E. 8th St)	\$900,000
Highway Safety Improvement Program (HSIP) Grants – Traffic Signal Upgrades / ADA, Pedestrian & Bicycle Enhancements	\$2,259,400
Bicycle Transportation Account (BTA) Grant – 4 th St (Roosevelt Ave to Harbison Ave)	\$355,500
Safe Routes to School (SRTS) Grant – Coolidge Ave	\$730,000
Safe Routes to School (SRTS) Grant – Roundabout at “D” Ave & E. 12 th St / Kimball Way	\$500,000
Safe Routes to School (SRTS) Grant – 8 th St (D Ave to Highland Ave)	\$450,000
Safe Routes to School (SRTS) Grant – Paradise Valley Rd (E. 8th St to Plaza Blvd)	\$225,000
Safe Routes to School (SRTS) Grant – Citywide Sustainability Program	\$500,000
Community Development Block Grant (CDBG) – Drainage Improvements	\$100,000
Community Development Block Grants (CDBG) – Kimball/Morgan Towers Nutrition Center	\$145,000
San Diego Unified Port District CIP – Waterfront Adventure Center	\$3,910,000
Total	\$19,274,900



CIP Glossary

Allocation – distribution of funds

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

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

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

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

Concept – a project proposal for funding consideration

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

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

Section

V.

Appendix

Proposed Budget
Fiscal Year 2015

**ACTIVITY**

A specific function, department, or group of services.

ADJUSTED BUDGET

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

APPROPRIATION

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

ASSESSED VALUATION

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

BUDGET

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

CAPITAL IMPROVEMENT PROGRAM (CIP)

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

CAPITAL OUTLAY

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

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

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

CONTINGENCY

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

CPI

Consumer Price Index.

DEBT SERVICE FUND

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

**DEPARTMENT**

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

ENCUMBRANCE

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

EXPENDITURES

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

FISCAL YEAR

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

FULL-TIME EQUIVALENT (FTE)

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

FUND

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

FUND BALANCE

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

GANN LIMIT

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

GENERAL FUND

A governmental unit's primary operating fund that accounts for all of its activities and resources that are not required to be accounted for in a special purpose fund.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements. GAAP provides a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local government is the Government Accounting Standards Board.

**GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB)**

The authoritative accounting and financial reporting standard-setting body for governmental entities.

GRANT

A contribution of assets (usually cash) by one government unit or other organization to be used for a specific purpose, activity, or facility. Typically, these contributions are made to local governments from the state and federal governments.

HUD

US Department of Housing and Urban Development.

INTERNAL SERVICE FUND

A fund which accounts for the financing of goods or services provided by one department to other departments of the City on a cost-reimbursement basis.

LOCAL AGENCY INVESTMENT FUND (LAIF)

A voluntary program created by statute in 1977 as an investment alternative for California's local governments and special districts.

NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM (NPDES)

The federal Water Quality Act, which is coordinated with the Regional Water Quality Review Board, addressing the treatment of storm drain pollution.

NCJPFA

National City Joint Powers Financing Authority.

POSITION

A post of employment or defined role in an organization.

POST

Peace Officer Standards Training.

OBJECTIVE

A desired accomplishment that can be measured and achieved within a given period.

REVENUES

Income received by the City, including such items as property taxes, fees, user charges, grants, fines and forfeitures, interest income, and other miscellaneous sources.

SAN DIEGO ASSOCIATION OF GOVERNMENTS (SANDAG)

An association of San Diego County's 18 cities and the County of San Diego that serves as the forum for regional decision-making. As an association of local governments, SANDAG builds consensus, makes strategic plans, obtains and allocates resources, and provides data on a broad range of subjects pertinent to the San Diego region's quality of life.

SBOE

State Board of Equalization.

**SPECIAL REVENUE FUND**

A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or for major capital projects) that are legally restricted to expenditures for specified purposes.

TAXES

Compulsory charges levied by a government to finance services performed for the common benefit. This does not include charges for services rendered only to those who pay for and use those services.

TRANSIENT OCCUPANCY TAX (TOT)

A tax levied by the City on persons who, on a temporary basis, occupy a hotel or other lodging facility.

TRUST AND AGENCY FUND

A fund which accounts for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governmental agencies, and/or other funds.

UNFILLED POSITION

A vacant position for which funds have been appropriated

UNFUNDED POSITIOIN

A position for which no funds have been appropriated.

VEHICLE LICENSE FEE (VLF)

A fee established by the California Legislature in 1935 in lieu of property tax on vehicles. Vehicle owners pay a fee annually to the State based on a formula established by the Legislature.



Expenditures are organized into seven broad classifications, defined as follows:

100 PERSONNEL SERVICES

Salaries, wages, benefits and all other forms of compensation paid to City employees and elected officials.

200 SPECIAL SERVICES

Professional services, contract services, memberships, training, travel and subsistence, subscriptions, postage, sewage treatment, refuse collection charges, personnel examination costs, etc.

300 MATERIALS & SUPPLIES

Office and computer supplies, books, furniture and equipment that costs less than \$5,000, fuel, ammunition, uniforms and accessories, and other expendable materials and supplies.

400 FIXED CHARGES & DEBT SERVICES

Rents, insurance of all types, workers compensation claim costs, debt service principal and interest, and taxes.

500 ADDITIONS TO FIXED ASSETS

Vehicles, equipment, land, structures, streets, sidewalks, facilities, and other purchases that exceed \$5,000.

600 REFUNDS, CONTRIBUTIONS, & SPECIAL PAYMENTS (EXCLUDING 698)

Refunds, donations, judgments and losses, transfers and distributions between funds.

700 ALLOCATED COSTS & INTERNAL SERVICE CHARGES (INCLUDES 698)

Charges for goods or services provided by one department to other departments of the City on a cost-reimbursement basis and charges for recovery of indirect/overhead costs incurred by the General Fund for departments with common or joint objectives with General Fund departments.



Within the above classifications, expenditures are categorized by type as follows:

100 – PERSONNEL SERVICES

100 Part-Time Salaries

Compensation paid to part-time City employees in the form of wages.

101 Full-Time Salaries

Compensation paid to full-time City employees and elective officials in the form of salaries and wages.

102 Overtime

Compensation paid in excess of normal salaries and wages for time worked over and above the regular workweek.

105 Longevity

Compensation paid for continued meritorious service over an extended period of time.

107 Educational Incentive Pay

Compensation paid for individual educational achievement subsequent to permanent appointment.

109 Vacation Relief

Funds used to compensate temporary workers during the absence of regular permanent employees who are on extended periods of vacation leave or who find it necessary to be absent from work for long periods of time due to conditions beyond their control.

110 Allowances & Stipends

Compensation paid to City employees for lease, purchase, or maintenance of automobiles, uniforms, and equipment, or other prescribed or necessary equipment.

120 Differential Pay

Additional compensation paid to employees for special assignments or possession of special skills; investigative pay, police liaison officer, K-9 pay, motorcycle pay, bi-lingual pay, out-of-class pay, fire prevention pay, shorthand pay, etc.

140 Workers' Compensation

Transfers to the City's Self-Insured Trust Fund for imputed premium costs.

150 Employees' Group Insurance

City's share of employee group insurance premiums.

151 LTD Insurance

City's share of long-term disability insurance premiums.

160 Retirement Plan Charges

City's share of retirement costs based on rates prescribed by the California Public Employees' Retirement System ("CalPERS"). Does not include administrative charges for operation of the fund.

199 Personnel Compensation

All other compensation for personnel services not properly assigned to one of the foregoing designations.



200 – SPECIAL SERVICES

201 Accounting and Auditing Services

Compensation paid a public accountant engaged by the City Council and for other professional auditing and accounting work performed by other than a City employee.

203 Engineering and Architectural Services

Compensation paid private firms engaged to perform engineering, architectural, and similar services for the City.

205 Medical Services

Compensation paid doctors and medical technicians for physical examinations, special tests, laboratory work, etc.

207 Technical Personnel Services

Charges made by the State Personnel Board or other professional agency in connection with examinations prepared, given, marked, or graded by that Board, and for personnel advice given by an outside consultant.

209 Legal Services

Compensation paid lawyers, other than the City Attorney, for legal advice, appearance before courts on behalf of the City; litigation expenses; etc.

211 Laundry and Cleaning Services

Cleaning and laundry services by commercial agencies.

212 Governmental Purposes

Expenses incurred for general governmental purposes, generally of an unforeseen or emergency nature, in the managerial and legislative areas of concern.

213 Expert and Consultant Services

Compensation paid to outside professional services of a specific nature, i.e., economic surveys, planning studies, etc.

215 Custodial Services

Payments to outside firms performing these tasks on a contractual basis.

217 Investigative Services

Fees, charges, or other means of compensation paid for work of an investigative nature.

222 Subscriptions and Memberships

For “trade journals” and for membership dues of officers and key employees in the various municipal and professional organizations formed to promote interchange of ideas between such individuals. Also used for the City’s membership in the same type of organization.

226 Training

Compensation paid for in-service training programs and for outside institutes, seminars, etc.

230 Printing and Binding

Producing printed reports, flyers, brochures, bulletins, forms, etc.; binding or rebinding of books, pamphlets, or other records. Includes printed forms, stationery, etc.



- 234 Electricity and Gas**
Payment for electrical service, power, and light only. Installations should be in the 500 series as applicable.
- 235 Street Lights & Signals**
Payment for electrical energy used in street lights and traffic signals and amortization of construction and installation costs of utility-owned street lighting.
- 236 Water**
Payment for water service only. Installations should be in the 500 series as applicable.
- 240 Equipment Rental**
Payment for the short-term use of trenchers, cranes, gravel spreaders, paving machines, concrete mixers, air compressors, sanders, etc., when obtained from sources outside of City government.
- 242 Fire Hydrant Charges**
Payment for use of water hydrants by City departments in the same manner as commercial firms.
- 244 Photography and Blueprinting**
Photostatic and blueprinting services.
- 248 Telephone, Telegraph, and Teletype**
All telephone charges for services, installations, long-distance calls, facsimile transmissions; cost of sending telegrams, cost of Teletype operations; includes City's share of the County-wide police Teletype service.
- 250 Postage**
Postage services, stamps, metered postage, postal cards, stamped envelopes, registered mail, special delivery, and parcel post.
- 254 Automobile Allowances**
Money paid employees for use of their own cars, either on a time basis or mileage basis established in each instance.
- 256 Extradition Expense**
Money expended in the extradition of prisoners or suspected criminals and reimbursed by the State.
- 258 Travel and Subsistence**
Expense reimbursement made to City employees for attending authorized functions in connection with official City business. Includes reimbursements for meals, lodging, conferences, registrations, airfares, private car use, and dinner meetings. Includes prisoner meals and transportation.
- 260 Advertising**
Money paid to publishers for advertising placed in periodicals; includes legal advertising.
- 264 Promotional Activities**
For decorating streets at holiday or other special occasions, for publicity tending to attract industry or desirable business to the City – usually the subject of a contract with the local Chamber of Commerce.



- 268 Rentals and Leases**
Long-term rentals or leases of equipment or real property for the purpose of conducting City business.
- 272 Sewage Transportation and Treatment**
Contract charges payable to City of San Diego.
- 274 Dumping Fees**
Charges required for dumping debris and other materials at regional dumpsites.
- 276 Trash Collection and Disposal**
Removal of refuse, waste, or other debris performed by a commercial agency.
- 281 R&M-Office Equipment**
Repairs of typewriters, adding machines, duplicating machines, data processing equipment, etc., when the repairs are performed by a commercial agency. Includes cost of maintenance service contracts.
- 282 R&M – Automotive Equipment**
Repair of trucks, passenger cars, street sweepers, and other automotive equipment performed by commercial agencies. Includes towing charges of automotive equipment.
- 283 R&M – Fire-fighting Apparatus**
Work done by outside firms on fire-fighting equipment including: fire trucks, rescue trucks, components thereof; trailer-type fire engines, fire extinguishers, etc., when not part of buildings.
- 284 R&M – Street Lights**
Work by outside firms on the maintenance of City-owned street lighting standards and fixtures.
- 285 R&M – Traffic Control Devices**
Work by outside firms on the maintenance of City-owned traffic signal standards and fixtures.
- 286 R&M – Recreation and Playground Equipment**
Cost of repairs by outside firms to recreational equipment and playground equipment such as slides, balls, swings, and other items not structures nor part of structures.
- 287 R&M – Communications Equipment**
Repairs of radio, Teletype, and other electronic communication equipment, when the repairs are performed by a commercial agency.
- 288 R&M – Buildings and Structures**
Contractual repairs and materials used concurrently by the same contractor for repair and maintenance of buildings and structures; their fixed accessories and complete construction, i.e., painting, patching, etc.
- 289 R&M – Non-Structural Items**
Fences, gates thereof, parking areas.
- 290 R&M – Grounds**
Contractual maintenance of areas around buildings, park areas, vacant lots owned by the City.



291 R&M – Audio-Visual Equipment

Repairs of motion-picture and still projectors, phonographs, recorders and tape decks, microfilming devices and reader/printers, and similar devices, including bulb replacement, changing of styli, etc.

299 Contract Services

All other contact services not properly assigned to one of the foregoing designations.



300 – MATERIALS & SUPPLIES

301 Office Supplies

Supplies which are consumed or used in the regular course of office activities.

302 Periodicals and Newspapers

For the purchase and subscription of magazines and newspapers, other than trade journals and publications in connection with the membership in an organization or an association, i.e., subscription to magazines, newspapers, and other periodical publications for the Public Library.

303 Janitorial Supplies

Those items used for cleaning buildings but not limited to: rags, mops, brooms, soaps, cleaners for walls, windows, tile, floors, etc.

304 Books

Bound publications, fiction or non-fiction, technical manuals, reference books, and including circulars, pamphlets, phonograph records, etc.

305 Medical Supplies

Drugs, medicines, first aid supplies, laboratory glassware, papers and supplies, etc.

307 Duplicating Supplies

Paper, ink, and other supplies used in printers and photocopy machines.

309 Photographic Supplies

For the purchase of films, filmstrips, slides, and similar video media material. Also for consumable items used in taking pictures, processing the same, enlarging by photographic means; chemicals, paper, etc.

311 Recreation Supplies

Balls, bats, gloves, tumbling mats, nets, games, phonograph records, handicraft materials, etc.

314 Gas, Oil and Lubricants

Gasoline, lubricating oils, greases, compounds, etc., used in or to service City-owned equipment.

316 Ammunition

Pistol and rifle ammunition, mace, tear gas, fuses, targets, gas shells, grenades, and supplies used in reloading and cleaning cartridge for power-activated tools.

318 Wearing Apparel

Uniforms, special work clothing required for the protection and safety of employees, boots, insignia worn on the garments, identification badges, caps, etc.

321 Planting Materials

Small items for planting, excluding trees; includes fertilizers, peat moss, insecticides, and sprays.

323 Plumbing Materials

Household-type plumbing items, pipe, faucets, sinks, lavatories, showers, garden hose, etc.



- 325 Electrical Materials**
Electrical wire, insulators, conduit, switches, fuses, lamps, dry cell batteries, including fixtures.
- 327 Building Materials**
All building materials, including lumber and hardware, roofing items, plaster, doors, windows, brick, etc.
- 329 Paint Materials**
Paint and consumable components, thinners, lacquers, enamels, paint brushes, paint rollers.
- 331 Horticultural Items**
All forms of trees, plants and bushes used in City parks, street rights-of-way, and around public buildings.
- 334 Automotive Parts**
Parts purchased for the repair and maintenance of City-owned automotive equipment by City personnel.
- 335 Tires**
- 337 Small Tools**
Drafting supplies, hand tools and blades, bits and cutters used in power-operated equipment.
- 340 Shop Supplies**
Stock, brass, steel, rod, bar or slab, oxygen, acetylene, welding rod, flux, etc, soaps and detergents, when required for other than cleaning buildings.
- 342 Communication Materials**
Items purchased for the City's fire alarm system, radios, monitors, etc., including wire messengers, batteries, and related parts for communication equipment.
- 346 Traffic Control Supplies**
Temporary traffic control signs; barricade material and miscellaneous warning signs, paints and other supplies used in the painting on public streets.
- 348 Water Pipe, Valves and Fittings**
All such items excepting domestic plumbing materials. Includes irrigation hose for public parks.
- 352 Sewer Pipe and Materials**
Sewer pipe, joint materials therefore, sewer manhole covers.
- 354 Chemical Products**
Swimming pool chemicals, sewer supplies, etc.
- 356 Rock and Sand**
Aggregate, subgrade, fill materials, etc.
- 360 Sidewalk, Curb and Gutter Materials**
Cement and premixed concrete, including additives.



Schedule of Object Accounts

362 Roadway Materials

Asphalt, black top, asphalt mixed with stone and plant mix, road oil slurry seal.

399 Materials and Supplies

Those items which have not been placed in one of the foregoing classifications.



400 – FIXED CHARGES & DEBT SERVICES

- 410 Property Insurance**
Fire insurance premiums.
- 420 Public Liability Insurance**
Premiums paid for liability insurance, including automotive insurance and false arrest insurance.
- 430 Fidelity Insurance**
Honesty policies, performance bonds, notary bonds, weighmaster bonds, etc.
- 432 Liability Claim Cost**
Payments for loss or damages for which the City is held responsible and which are not covered by insurance; awards made by City Council to individuals.
- 433 WC Claim Cost**
Payments for loss or damages arising from job-related Workers' Compensation claims for which the City is held responsible
- 440 Excess WC Insurance**
Premium payments for Workers' Compensation coverage in excess of the City's self-insured limits.
- 452 Unemployment Insurance**
Payments for the City's share of regular unemployment insurance reimbursable benefit charges.
- 470 Bond Principal Redemption**
Expenditures to retire the principal portion maturing on bonds or other evidence of debt.
- 480 Bond Interest Redemption**
Expense incurred for periodic interest charges and related service charges on bonds or other evidence of debt.
- 488 Loan to Other Funds**
Loan to other Funds.
- 499 Fixed Charges**
When not assignable to any other number in this series.



500 – ADDITIONS TO FIXED ASSETS

501 Mechanical Office Equipment

Office machines, typewriters, adding machines, calculators, check writers, and such other machines as are required to facilitate office procedures.

502 Computer Equipment

Data processing and office automation equipment; computers, printers, scanners, faxes, data processing terminals, modems, etc.

503 Furniture and Furnishings

New and replacement equipment for office use, i.e., desks, chairs, tables, stands, filing and storage cabinets, credenzas, pictures, carpets, drapes, clocks and like items.

505 Training Equipment

Items required to assist in training activities of a significant expense.

506 Audio-Visual Equipment

Equipment designed to aid in learning or teaching by making use of both hearing and sight; slide projectors, movie and video tape equipment, sound projectors, etc.

507 Library Equipment

Library shelving, card catalogs, mobile book carts, book processing and mending equipment, etc.

508 Photographic and Recording Equipment

Tape recorders, cameras, photo developing equipment, etc.

509 Mobile Tools

Equipment mounted on wheels for ease of movement. Wood chippers, rotary tiller, lawn mowers, trimmers, etc., would come under this heading.

511 Automotive Equipment

Expenditures for the acquisition of passenger cars, pick-up trucks, vans, street sweepers, dump trucks, etc. These expenditures include the initial cost, transportation charges, sales and use taxes, and installation costs.

513 Automotive Accessories

Equipment designed and secured to supplement, improve, or expand the use of automotive equipment.

514 Custodial Equipment

Floor polishers, carts, mechanical cleaning devices, vacuum sweepers, etc.

515 Communication Equipment

Base stations, antennas, monitors, radios, Teletype, radio, telephone, and other electronic communication equipment.

517 Engineering Equipment

All items of equipment secured for office engineering activities and for field survey and inspection work.

518 Public Safety Equipment

Rifles, handguns, bulletproof armor and shields, machine-guns, etc.



- 519 Fire Fighting Apparatus**
Fire trucks, rescue vehicles, salvage trucks, special vehicles, or other items that are procured for the primary purpose of extinguishing fires, including vehicles for movement of fire fighting personnel and their equipment.
- 521 Fire Fighting Accessories**
Equipment designed and secured to supplement, improve, or expand the use of firefighting apparatus; fire extinguishers.
- 523 Athletic and Recreational Equipment**
All items of equipment purchased for competitive athletic events, recreation centers, special programs, and adult activities.
- 527 Playground Equipment**
Equipment designed for the use of small children in a mini-park, tiny tot play area, public park, etc.
- 551 Traffic Control Devices**
Signs for directional or speed control of vehicles, street name signs, parking limitation signs; includes traffic signal lights and equipment.
- 554 Street Lights and Electroliers**
Street lights, their standards, arms, lamps, starters, ballasts, and other parts, used for street and walk illumination, and for improved lighting at intersections.
- 559 Sewer Mains and Appurtenances**
Sewer mains, manholes, covers, and structures.
- 563 Drainage Structures**
Ditches, culverts, and underground pipes for movement of storm waters.
- 565 Land Acquisition**
The acquisition of land for any governmental purpose.
- 567 Streets and Alleys**
Areas of land procured and improvements thereon for the movement of people on foot or in vehicles, drainage, utility use; includes all portions dedicated to public use.
- 569 Buildings**
A structure of three or more walls and a roof, capable of housing personnel, equipment, or machinery.
- 570 Building and Plant Equipment**
Heating and cooling equipment, security devices, safety items, replacement items.
- 571 Major Structures**
A special category for reservoirs, bridges, swimming pools, etc.
- 572 Non-Structural Improvements**
Fences, their gates and parts, walls not supporting roofs.
- 598 Capital Improvement Program**
Major public facility and infrastructure improvements that cost in excess of \$100,000 and have an expected life of 10 or more years.



599 Fixed Assets

Those items not properly classified in a foregoing classification.



600 – REFUNDS, CONTRIBUTIONS, & SPECIAL PAYMENTS

610 Deposits Refunded

Cash bond deposits no longer required and returned to the depositor.

620 Return of Fees

Return of fees, licenses, and other charges received by the City to the person or agency making the original payment.

640 Inventory Purchases

Central stores purchases held as inventory stock for further distribution to City departments.

650 Agency Contributions

Contributions to other governmental agencies and non-profit organizations engaged in activities supplementary to those of the City.

651 Capacity Charge

Payments for the San Diego Metropolitan Sewerage System capacity charge.

660 Special Payments

Used only on special orders of the City Manager and the City Treasurer.

698 Indirect/Overhead Costs

Costs charged to departments with common or joint objectives with General Fund departments for recovery of indirect/overhead costs incurred by the General Fund for the activities associated with those objectives.



700-INTERNAL SERVICES CHARGES AND RESERVES

710 Provision for Contingency

Funds set aside by Budget action for allocation at a later date.

720 Equipment Depreciation Reserve

Depreciation expense on equipment to be applied to purchase of new equipment at a later date.

740 Building Services Charges

Charges to other departments for services provided by the Public Works Department for building and facilities maintenance.

750 Vehicle Services Charges

Charges to other departments for services provided by the Public Works Department for maintenance of City-owned vehicles.

755 Information Services Charges

Charges to other departments for services provided by the Management Information Systems Division.

790 Insurance Charges

Charges to other departments for services provided by the Risk Management Department.

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