



Proposed Budget Fiscal Year 2015

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



PLEASE NOTE:

Proposed Budget is in draft Format.

It will be modified to book form at final printing.

**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 the 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 schedules of the City's funds and object (i.e., expenditure) accounts.

Section

1.

General Information

Proposed Budget
Fiscal Year 2015



“In the Center of it all”

ABOUT NATIONAL CITY

types range from small family-owned operations to multi-million dollar corporations. National City also boasts the highest sales tax per capita in the County.



The National City Marine Terminal, part of the Unified Port of San Diego, is the most advanced vehicle import and export facility on the West Coast, processing more than 270,000 vehicles annually. Lumber is also imported from the Pacific Northwest for construction use throughout the region. National City's port area extends three miles along San Diego Bay and is part of the largest US Navy installation on the West Coast.

City Attractions

Shopping. National City is a great place for shopping. The City is served by several major shopping centers: South Bay Plaza, the first regional shopping center in San Diego; National City Plaza Shopping Center; Sweetwater Crossing; Bay Plaza Shopping Center; Grove Shopping Center; and Westfield Plaza Bonita. Plaza Bonita recently underwent a \$130 million expansion, which added thirty new stores and an AMC theater, making Plaza Bonita the largest enclosed mall in the South Bay. If you are shopping for a car, visit the “Mile of Cars,” where you will find twenty-one different franchise dealers and more than five thousand cars. The Mile of Cars leads the San Diego area in number of vehicles sold and dollar sales.

Dining. If you're in the mood for food, whether it be Mexican, Japanese, or a good old fashioned cheeseburger, National City has it all. The National City restaurant scene has over two hundred restaurants to choose from, running the full range from affordable fast food to interesting ethnic restaurants to fine dining.

City Parks. National City's 87.2 acres of park land exceed the statewide norm. The city's four major parks include El Toyon Park, Kimball Park, Las Palmas Park, and Sweetwater Heights Park.

Recreation. Duffers of all ages are invited to golf the National City Golf Course. The nine-hole course offers discount rates for City residents and economical rates for non-residents as well. For hot summer days, visit the National City community pool at Las Palmas Park.



“In the Center of it all”

ABOUT NATIONAL CITY

The National City recreation division provides programs at the Olympic-sized pool, as well as at six recreation centers, nine schools, and two senior citizen centers. Over twenty different instruction classes are offered at the various centers in athletics, dance, and crafts. National City’s recreation division offers a diverse year-round program of activities for all ages.

Historical Sightseeing. National City’s Victorian heritage is one of its most important assets. Visit one of the four buildings in the City that are listed in the National Register of Historic Places: Granger Music Hall, Brick Row on Heritage Square, St Matthews Episcopal Church, and the Santa Fe Rail Depot.



City Government

National City is a general law city and operates under the council-manager form of government. The City Council has five members who are elected at large for a term of four years. The citizens of National City also elect the City Treasurer and the City Clerk.

The City Council is responsible for setting policies, enacting ordinances, adopting the budget, reviewing the General Plan, appointing committees, and appointing the City Manager. The City Manager is responsible for carrying out the policies and ordinances of the City Council, appointing city department heads, and overseeing the day-to-day operations of the City. The City Manager also serves as executive director and secretary of the Community Development Commission of the City of National City although that authority may be delegated.



“In the Center of it all”

ABOUT NATIONAL CITY

General information about National City:

Date of Incorporation: September 17, 1887

Population: 58,967 (Jan 1, 2012)

Area: 9.2 square miles
(Land Area: 7.3 square miles)

Location

National City is bordered by the City of San Diego to the north and east, the City of Chula Vista to the south, the unincorporated areas of Lincoln Acres and Bonita to the south and southeast, and San Diego Bay to the west.

Transportation Facilities and Services

Interstate Freeways: I-5 and I-805 cross the City from north to south, and State Route 54 traverses the southern edge of town.

Port and Rail Facilities: National City Marine Terminal, San Diego Unified Port District, Burlington Northern Santa Fe Railroad, San Diego & Arizona Eastern Railway

Public Transit: Metropolitan Transit System (bus service through the City and adjacent areas)
San Diego Trolley – two stations

Land Use and Development Pattern

The following are estimates of land use areas within the City. Percentages are based on net acreage, excluding streets, highways and other transportation facilities:

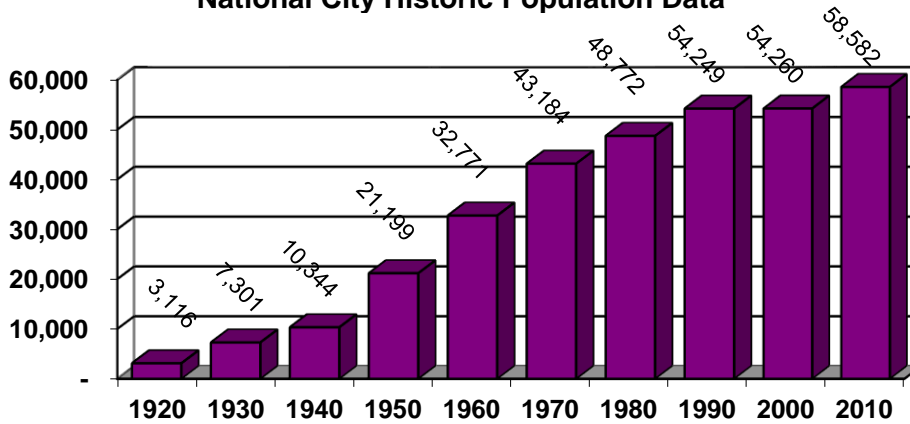
Land Use	% of Land Area
Residential	28.2%
Transportation	16.7%
Water	13.1%
Industrial	12.6%
Navy Lands	9.5%
Commercial	5.4%
Institution/Education	4.9%
Parks & Recreation	4.7%
Shopping Center	2.6%
Vacant	2.3%



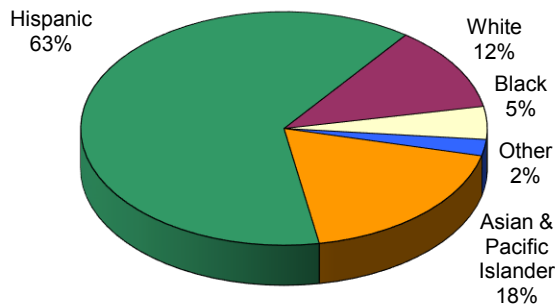
"In the Center of it all"

ABOUT NATIONAL CITY

National City Historic Population Data

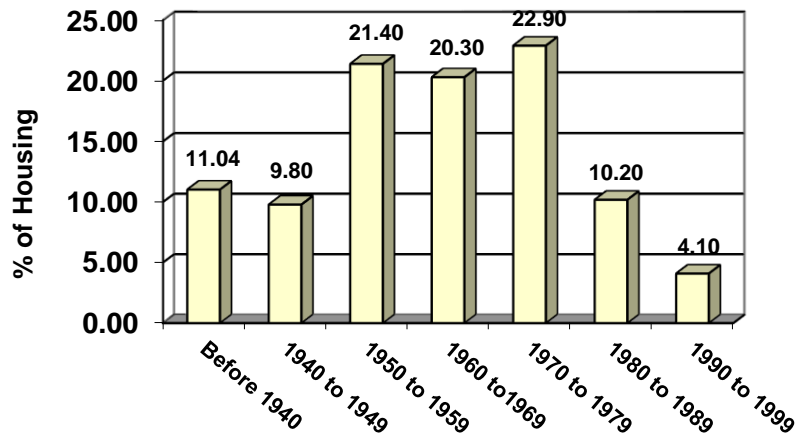


Population by Ethnic Group



Source: Census (1980-2010)

Housing by Year Built (2000 Census)





We Pledge to Provide...

Commitment

We strive for excellence, as we serve the public and each other with integrity, compassion, responsiveness, and professionalism.

Customer Service

We provide excellent service to residents, businesses, visitors, and colleagues.

Courtesy

We treat everyone with dignity and respect.

Communication

We communicate openly, honestly, and with clear, consistent messages.

Collaboration

We work to achieve common goals and value our differences.



City of National City Boards & Commissions

The following boards and commissions are available for the citizens of National City to participate on as advisors to the Mayor and City Council:

- Civil Service Commission – advises the Director of Human Resources and the City Council on personnel matters and hears appeals of any person in the competitive service relative to any alleged infringement upon their rights and privileges granted by the Civil Service Rules.
- Community and Police Relations Commission – provides a forum for citizens to voice their concerns about issues related to police-community relations and advises the City Council on police department operations and policy issues.
- Board of Library Trustees – acts in accordance with the Education Code Section 18900 et seq.; coordinates the activities of the City Library; advises the City Librarian on operational policies; and recommends to the Council the adoption of rules and regulations.
- Parks, Recreation, and Senior Citizens' Advisory Committee – advises the Council on matters of policy and administration of City owned parks and the recreation programs operated in them, as well as on all matters pertaining to the senior citizens of the City of National City.
- Planning Commission – renders determinations and makes recommendations to the Council on land use matters, including recommendations on changes to the City's General Plan, Specific Plans, and land use codes. The Planning Commission also serves as the Committee on Housing and Community Development and, when acting in that capacity, is joined by two ex-officio members, who are tenants of the Community Development Commission of the City of National City.
- Public Art Committee – advises the Council on matters relating to the selection and installation of public art.
- Traffic Safety Committee – reviews and makes recommendations on matters related to vehicular and pedestrian safety within the City of National City. The Committee addresses such traffic safety matters as parking, speed limit enforcement, sight distance problems, school safety, and installation or removal of traffic control devices.



Budget Controls, Basis, & Policies

BUDGETARY CONTROLS

National City maintains budgetary controls at the individual fund level. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City Council. The budget includes estimated revenues and appropriations for the City's funds categorized into five fund types: a general fund, special revenue funds, debt service funds, capital projects funds, and internal service funds.

Using the City's automated accounting system, each department's expenditures are restricted to the amount of that department's budgeted appropriations for the year. No department is permitted to spend more than its available appropriations.

An increase in a department's total appropriation must be approved by the Council when it involves a transfer from the contingency reserve, use of fund balance, or an appropriation of unanticipated or over-realized revenue identified to a specific source. There is no "floor" in the amount requiring approval. The Council has authorized the City Manager to make budgetary revisions between budget line items within a fund.

BUDGET BASIS

Budgets are adopted on a basis consistent with generally accepted accounting principles ("GAAP"). Both governmental and internal service funds utilize the modified accrual basis of accounting under which revenues and related assets are recorded when measurable and available to finance operations during the year. Budget appropriations for expenditures that have been encumbered or are under contract at fiscal year-end are carried forward to the following fiscal year.

BUDGET POLICIES

This section of the budget document describes the fiscal policies that provide the framework for budget development and guide the decision-making process.

General Fund Reserves

It is the City's policy to prepare a balanced budget and to maintain a General Fund contingency reserve of at least 25% of one year's General Fund expenditures in order to ensure the City's continued financial health. Although achieving this goal has been difficult due to the recent global recession, the City anticipates ending Fiscal Year 2015 with a contingency reserve at or near its 25% target.

Cash Management

The basic tool for management of the City's cash is the investment policy approved by the Council in compliance with California law. Staff monitors cash regularly in order to



maximize investment opportunities. The City pools its funds for investment purposes and participates in both the State Local Agency Investment Fund (“LAIF”) and the San Diego County Treasurer’s Pooled Money Fund. Additionally, some funds are invested in instruments such as US treasury and agency securities and certificates of deposit. Investment earnings are allocated to the General Fund unless otherwise required by law. Statutory allocations to restricted funds are made in proportion to the ratio of cash balances to the total pooled balances.

Revenue Projections

The Department of Finance is responsible for preparing the revenue estimates for the budget and uses a variety of sources, including historical trends and information obtained from the County, State, and other governmental organizations, to ensure projections are realistic and conservative. Current revenues must equal expenditures in order to achieve a structurally balanced budget, and the City believes fiscal conservatism provides a strong basis upon which to achieve long run stability.

Debt Policy / Capital Financing

The City’s policy is to incur debt only in certain specific circumstances. Borrowing is restricted to the financing of large capital projects. Several factors are considered prior to making a decision to debt finance. Staff evaluates whether there are continuing revenues sufficient to service the debt, the potential cost in increased construction costs resulting from a delay, current market conditions, and any additional on-going operational costs that will result from a new facility or project. The City has limited debt obligations, and most capital improvements are completed on a pay-as-you-go basis. Current bond debt obligations include payments on a \$4.885 million general obligation bond issued in 2012 to refund the general obligation bonds issued in 2003 for construction of the City’s Library and on a \$3.1 million lease revenue refunding bond issued in 2010 related to the Police facility.

Section

Summaries
&
Schedules

Proposed Budget
Fiscal Year 2015



Proposed Budget
Fiscal Year 2015

Fund Balances



**CITY OF NATIONAL CITY
BUDGET ANALYSIS BY FUND
FISCAL YEAR 2015**

Fund	Fund Name	Est. Beg. Fund Bal., 7/1/14	Estimated Revenues	Transfers In	Transfers Out	Proposed Expenditures	Est. End. Fund Bal., 6/30/15
001	General Fund	29,618,058	43,089,464	-	(4,007,728)	(43,299,919)	25,399,875
103	General Capital Outlay Fund	1,011,697	-	-	-	-	1,011,697
104	Library Fund	22,688	782,965	944,977	-	(1,727,942)	22,688
105	Parks Maintenance Fund	9,963	891,682	353,719	-	(1,245,401)	9,963
108	Library Capital Outlay Fund	1,311,318	115,000	-	-	(375,437)	1,050,881
109	Gas Taxes Fund	610,444	1,604,417	-	-	(2,156,972)	57,889
115	Park & Recreation Capital Outlay Fund	546,331	-	-	-	(426,231)	120,100
120	Plan Checking Revolving Fund	277,379	250,000	-	-	(266,327)	261,052
125	Sewer Service Fund	15,675,021	7,150,911	-	-	(6,684,743)	16,141,189
130	EMT-D Revolving Fund	107,341	308,760	-	-	(305,908)	110,193
131	Asset Forfeiture Fund	518,806	76,700	-	-	-	595,506
166	Nutrition Fund	157,966	403,500	371,532	-	(775,032)	157,966
172	Trash Rate Stabilization Fund	470,795	138,000	-	-	(127,484)	481,311
201	NCJPFA Debt Service Fund	218	494,425	-	-	(494,425)	218
208	Supplemental Law Enforcement Services Fund	157,865	-	-	-	-	157,865
212	Personnel Compensation Fund	742,423	-	125,000	-	(125,000)	742,423
246	WINGS Grant Fund	835,874	-	-	-	(0)	835,874
259	Library Bonds Debt Service Fund	1,087,824	372,700	-	-	(377,900)	1,082,624
277	National City Public Library Donations Fund	234,046	3,000	-	-	(7,000)	230,046
282	Reimbursable Grants Citywide Fund	57,342	-	-	-	-	57,342
290	Police Department Grants Fund	-	313,045	-	-	(263,128)	49,917
296	Engineering Department Grants Fund	81,967	-	-	-	-	81,967
301	Community Development Block Grant Fund	93,690	878,156	-	-	(864,203)	107,643
307	Proposition "A" Fund	1,155,954	838,600	-	-	(3,118)	1,991,436
308	Highway Bridge Rehabilitation Grant Fund	592,549	-	-	-	-	592,549
320	Library Grants Fund	322,771	-	-	-	(3,000)	319,771
325	Development Impact Fees Fund	1,826,320	254,500	-	-	(237,386)	1,843,434
343	State-Local Partnership Fund	124,132	300	-	-	-	124,432
348	State Grants Fund	508,361	1,300	-	-	-	509,661
502	Section 8 Fund	739,692	10,077,600	-	-	(10,342,987)	474,305
505	HOME Fund	1,090,687	619,595	-	-	(694,487)	1,015,795
523	Brownfield Grant Fund	15,542	-	-	-	-	15,542
532	Low & Moderate Income Housing Asset Fund	7,286,205	86,000	-	-	(129,283)	7,242,922
626	Facilities Maintenance Fund	721,184	2,889,990	-	-	(2,911,708)	699,466
627	Liability Insurance Fund	1,643,877	2,870,050	-	-	(2,870,050)	1,643,877
629	Information Systems Maintenance Fund	1,771,721	2,134,771	-	-	(2,434,771)	1,471,721
630	Office Equipment Depreciation Fund	684,298	-	-	-	-	684,298
631	Telecommunications Revolving Fund	338,689	-	-	-	-	338,689
643	Motor Vehicle Service Fund	1,435,962	1,591,668	-	-	(1,591,668)	1,435,962
644	Equipment Replacement Reserve Fund	1,082,290	-	2,212,500	-	-	3,294,790
731	Construction & Demolition Debris Fund	166,257	45,000	-	-	-	211,257
	OTHER FUNDS TOTAL	45,517,488	35,192,635	4,007,728	-	(37,441,591)	47,276,260
	TOTAL, ALL FUNDS	75,135,546	78,282,099	4,007,728	(4,007,728)	(80,741,510)	72,676,135

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	\$ (944,977)
001	General Fund	105	Parks Maintenance Fund	Operating Subsidy	(353,719)
001	General Fund	166	Nutrition Center Fund	Operating Subsidy	(371,532)
001	General Fund	212	Personnel Comp Fund	Retiree Health Benefits	(125,000)
001	General Fund	644	Equipment Replacement Reserve	Reserves	(2,212,500)
Total (Net) General Fund Impact					\$ (4,007,728)

Proposed Budget
Fiscal Year 2015

Revenue Summary



CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
FISCAL YEAR 2015

Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
001	GENERAL FUND				
001-00000	Taxes:	33,271,363	34,876,386	35,555,501	37,304,126
001-00000	Use of Money & Property:	678,538	503,461	621,593	499,216
001-00000	Inter-Governmental Revenues:	413,054	387,131	356,100	30,771
001-00000	Other Revenues:	(37,659)	733,141	1,526,291	1,669,203
001-01000	City Council Revenues:	-	690	-	-
001-01002	Donations - Community Meeting:	-	690	-	4,500
001-02000	City Clerk Revenues:	786	1,926	600	600
001-04045	Finance Revenues:	5,948	16,522	14,650	11,162
001-04046	Finance Revenues:	15,129	164	-	-
001-06027	Planning Revenues:	50,462	64,681	59,600	59,600
001-06028	Building Revenues:	732,384	627,451	497,500	496,500
001-06029	Engineering Revenues:	408,051	1,047,194	415,700	105,900
001-11000	Police Revenues:	1,506,954	1,650,345	1,004,827	1,039,907
001-11107	National School District Contract (Police) Revenues:	61,917	61,917	61,917	61,917
001-11108	Sweetwater Union HS Contract (Police) Revenues:	80,000	-	80,000	80,000
001-11110	STOP Project Revenues:	46,920	99,704	70,000	70,000
001-11112	POST Grant Revenues:	14,786	65,432	48,100	48,100
001-12124	Fire Prevention Revenues:	85,831	94,078	82,500	79,700
001-12125	Fire Operations Revenues:	650,722	903,863	960,501	885,501
001-14000	Risk Management Revenues:	39,135	12,339	25,000	23,137
001-22000	Public Works Operations Revenues:	45,776	41,980	40,000	40,000
001-22221	Public Works Streets Revenues:	1,235	318	400	400
001-22223	Public Works Facilities Maintenance Revenues:	1,708	826	1,000	900
001-41000	Recreation Revenues:	170,022	131,563	77,000	90,068
001-41412	Tiny Tots Revenues:	13,493	1,656	-	-
001-42000	Parks Revenues:	-	2,795	-	-
001-45462	Housing & Grants Revenues:	20,000	21,000	20,000	303,256
001-45464	Neighborhood Services Revenues:	37,329	42,474	370,000	185,000
	GENERAL FUND REVENUES	38,313,883	41,389,036	41,888,780	43,089,464
	Transfers In	1,219,482	1,133,576	459,609	-
	GENERAL FUND TOTAL	39,533,365	42,522,612	42,348,389	43,089,464
104	LIBRARY FUND				
104-00000	General Operating Revenues:	868,039	711,994	690,381	765,225
104-18171	Library School District Contract (Fund 171 [171-11000] prior to FY 14):	-	-	17,740	17,740
	LIBRARY FUND REVENUES	868,039	711,994	708,121	782,965
	Transfers In	404,558	860,580	944,414	944,977
	LIBRARY FUND TOTAL	1,272,597	1,572,574	1,652,535	1,727,942
105	PARKS MAINTENANCE FUND				
105-00000	General Operating Revenues:	976,147	829,654	804,529	891,682
105-42000	Parks Revenues:	-	1,754	-	-
	PARKS MAINTENANCE FUND REVENUES	976,147	831,408	804,529	891,682
	Transfers In	76,977	231,818	395,116	353,719
	PARKS MAINTENANCE FUND TOTAL	1,053,124	1,063,226	1,199,645	1,245,401
108	LIBRARY CAPITAL OUTLAY FUND				
108-00000	General Operating Revenues:	157,130	86,639	75,000	75,000
108-31310	Library Capital Outlay Revenues:	49,926	44,586	50,000	40,000
	LIBRARY CAPITAL OUTLAY FUND REVENUES	207,056	131,225	125,000	115,000
	Transfers In	-	120,717	-	-
	LIBRARY CAPITAL OUTLAY FUND TOTAL	207,056	251,942	125,000	115,000

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
FISCAL YEAR 2015

Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
109	GAS TAXES FUND				
109-00000	General Operating Revenues:	1,806,020	1,514,026	1,858,108	1,604,417
	GAS TAXES FUND TOTAL	1,806,020	1,514,026	1,858,108	1,604,417
111	POST FUND <i>(split with 001-11112 FY 12)</i>				
111-00000	General Operating Revenues:	24,312	-	-	-
	POST FUND TOTAL	24,312	-	-	-
120	PLAN CHECKING REVOLVING FUND				
120-00000	General Operating Revenues:	358,839	292,674	250,000	250,000
	PLAN CHECKING REVOLVING FUND TOTAL	358,839	292,674	250,000	250,000
125	SEWER SERVICE FUND				
125-00000	General Operating Revenues:	113,534	16,648	35,400	35,400
125-22222	Public Works Sewer Revenues:	6,833,912	6,831,741	7,115,511	7,115,511
	SEWER SERVICE FUND TOTAL	6,947,446	6,848,389	7,150,911	7,150,911
130	EMT-D REVOLVING FUND				
130-12000	Fire Revenues:	266,783	291,036	291,000	308,760
	EMT-D REVOLVING FUND TOTAL	266,783	291,036	291,000	308,760
131	ASSET FORFEITURE FUND				
131-00000	General Operating Revenues:	100,948	108,188	74,000	74,000
131-11139	County Asset Forfeiture Funds Revenues:	-	2,690	2,700	2,700
	ASSET FORFEITURE FUND TOTAL	100,948	110,878	76,700	76,700
154	STATE PUBLIC LIBRARY FUND				
154-31000	Library Revenues:	4,060	-	-	-
	STATE PUBLIC LIBRARY FUND TOTAL	4,060	-	-	-
157	SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (SLESF)				
157-11000	Police Revenues:	29,251	-	-	-
	SUPP. LAW ENFORCEMENT SVCS FUND (SLESF) TOTAL	29,251	-	-	-
166	NUTRITION FUND				
166-41429	Nutrition Center Revenues:	451,515	409,426	380,500	403,500
	NUTRITION FUND REVENUES	451,515	409,426	380,500	403,500
	Transfers In	169,349	308,499	405,663	371,532
	NUTRITION FUND TOTAL	620,864	717,925	786,163	775,032
171	LIBRARY SCHOOL DISTRICT CONTRACT FUND <i>(closed / consolidated with Fund 104 FY 14)</i>				
166-41429	General Operating Revenues:	17,740	17,740	-	-
	LIBRARY SCHOOL DISTRICT CONTRACT FUND TOTAL	17,740	17,740	-	-
172	TRASH RATE STABILIZATION FUND				
172-00000	General Operating Revenues:	152,617	138,117	138,000	138,000
	TRASH RATE STABILIZATION FUND TOTAL	152,617	138,117	138,000	138,000
174	SWEETWATER SCHOOL DISTRICT CONTRACT FUND				
174-00000	General Operating Revenues:	80,000	-	-	-
	SWEETWATER SCHOOL DISTRICT CONTRACT FUND TOTAL	80,000	-	-	-
176	POLICE REIMBURSED OVERTIME FUND				
176-00000	General Operating Revenues:	32,805	-	-	-
	POLICE REIMBURSED OVERTIME FUND TOTAL	32,805	-	-	-

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
FISCAL YEAR 2015

Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
189	CIVIC CENTER REFURBISHING FUND <i>(closed / consolidated with Fund 001 FY 14)</i>				
189-00000	General Operating Revenues:	17,867	15,773	-	-
	CIVIC CENTER REFURBISHING FUND TOTAL	17,867	15,773	-	-
190	30TH STREET CLEANUP FUND - 1303 <i>(closed / consolidated with Fund 001 FY 14)</i>				
190-00000	General Operating Revenues:	1,675	428	-	-
	30TH STREET CLEANUP FUND - 1303 TOTAL	1,675	428	-	-
191	STOP PROJECT FUND <i>(split with 001-11110 FY 12)</i>				
191-11000	Police Revenues:	46,315	-	-	-
	STOP PROJECT FUND TOTAL	46,315	-	-	-
200	30TH STREET CLEANUP FUND - 1304 <i>(closed / consolidated with Fund 001 FY 14)</i>				
191-11000	General Operating Revenues:	4,218	5,081	-	-
200-00000	General Operating Revenues:	-	(4,003)	-	-
	30TH STREET CLEANUP FUND - 1304 TOTAL	4,218	1,078	-	-
201	NCJPFA DEBT SERVICE FUND				
201-00000	General Operating Revenues:	487,450	490,225	492,550	494,425
	NCJPFA DEBT SERVICE FUND TOTAL	487,450	490,225	492,550	494,425
208	SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (SLESF)				
208-00000	General Operating Revenues:	100,543	100,000	-	-
	SUPP. LAW ENFORCEMENT SVCS FUND (SLESF) REVENUES	100,543	100,000	-	-
	Transfers In	29,251	-	-	-
	SUPP. LAW ENFORCEMENT SVCS FUND (SLESF) TOTAL	129,794	100,000	-	-
211	SECURITY & ALARM REGULATION FUND <i>(closed / consolidated with Fund 001 FY 14)</i>				
211-11000	Police Revenues:	7,983	4,380	-	-
	SECURITY & ALARM REGULATION FUND REVENUES	7,983	4,380	-	-
	Transfers In	-	34,651	-	-
	SECURITY & ALARM REGULATION FUND TOTAL	7,983	39,031	-	-
212	PERSONNEL COMPENSATION FUND				
212-00000	General Operating Revenues:	356,904	-	-	-
	PERSONNEL COMPENSATION FUND REVENUES	356,904	-	-	-
	Transfers In	-	125,000	125,000	125,000
	PERSONNEL COMPENSATION FUND TOTAL	356,904	125,000	125,000	125,000
230	ABANDONED VEHICLE ABATEMENT GRANT FUND				
230-00000	General Operating Revenues:	58,099	-	-	-
	ABANDONED VEHICLE ABATEMENT GRANT FUND TOTAL	58,099	-	-	-
241	NATIONAL CITY LIBRARY STATE GRANT FUND <i>(closed / consolidated with Fund 001 FY 14)</i>				
241-00000	General Operating Revenues:	109	132	-	-
	NATIONAL CITY LIBRARY STATE GRANT FUND TOTAL	109	132	-	-
242	NATIONAL CITY LIBRARY MATCHING FUND				
242-00000	General Operating Revenues:	667	804	-	-
	NATIONAL CITY LIBRARY MATCHING FUND TOTAL	667	804	-	-
246	WINGS GRANT FUND				
246-31000	Library Revenues:	1,384,316	1,139,784	1,012,000	-
	WINGS GRANT FUND TOTAL	1,384,316	1,139,784	1,012,000	-

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
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Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
253	RECREATIONAL ACTIVITIES FUND				
253-41000	General Operating Revenues:	27,759	21,113	20,000	-
	RECREATIONAL ACTIVITIES FUND TOTAL	27,759	21,113	20,000	-
259	LIBRARY BONDS DEBT SERVICE FUND				
259-00000	General Operating Revenues:	482,296	5,421,760	372,700	372,700
	LIBRARY BONDS DEBT SERVICE FUND TOTAL	482,296	5,421,760	372,700	372,700
277	NATIONAL CITY PUBLIC LIBRARY DONATIONS FUND				
277-31000	Library Revenues:	2,600	2,600	3,000	3,000
	NATIONAL CITY PUBLIC LIBRARY DONATIONS FUND TOTAL	2,600	2,600	3,000	3,000
282	REIMBURSABLE GRANTS CITYWIDE FUND				
282-11921	FY 06 Urban Area Security Initiative:	-	4,303	-	-
282-11934	FY 09 State Homeland Security Grant:	19,305	-	-	-
282-11936	FY 08 Urban Area Security Initiative:	11,466	-	-	-
282-11941	FY11 State Homeland Security Grant:	-	4,500	-	-
282-11942	FY 12 State Homeland Security Grant:	-	5,860	-	-
282-12912	CRI - Mass Prophylaxis Program:	2,500	2,500	-	-
282-12921	FY 06 Urban Area Security Initiative:	-	1,306	-	-
282-12934	FY 09 State Homeland Security Grant:	64,566	-	-	-
282-12936	FY 08 Urban Area Security Initiative:	3,927	-	-	-
282-12938	FY 10 State Homeland Security Grant:	11,594	65,158	-	-
282-12940	Motorist Aid & Safety Grant:	-	14,279	-	-
282-12941	FY 11 State Homeland Security Grant:	-	973	-	-
282-12942	FY 12 State Homeland Security Grant:	-	1,940	-	-
	REIMBURSABLE GRANTS CITYWIDE FUND TOTAL	113,358	100,819	-	-
290	POLICE DEPARTMENT GRANTS FUND				
290-11609	JAG 2008-DJ-BX-0360:	16,459	-	-	-
290-11615	Border Violence Project:	61,862	-	-	-
290-11619	Avoid DU Grant AL0939:	11,341	3,397	-	-
290-11621	JAG 2010-DJ-BX-0434:	-	54,342	-	-
290-11622	2010 HOPE Grant:	-	41,200	-	-
290-11623	2010-2011 Judge Grant:	45,000	-	-	-
290-11624	2010 Operation Stonegarden Grant:	316,359	256,733	-	-
290-11625	CVPD DUI Prosecution Grant AL1189:	17,078	-	-	-
290-11626	RATT Grant:	75,348	110,224	80,000	80,000
290-11627	2011 Children Exposed to Domestic Violence:	132,581	-	-	-
290-11629	2012 Children Exposed to Domestic Violence:	126,418	40,476	-	-
290-11630	2012 OTS Sobriety Checkpoint SC12279:	9,200	23,685	-	-
290-11631	2012 OTS STEP Grant # 20319:	41,673	52,710	-	-
290-11632	HIDTA Grant:	-	73,343	-	-
290-11633	2011 Operation Stonegarden Grant:	24,436	61,945	-	77,000
290-11635	2013 OTS STEP Grant PT1342:	-	42,048	-	-
290-11636	SWBAMLA - Operation Northern Eagle:	-	120,264	149,713	156,045
290-11637	Sobriety Checkpoint Grant Program SC13279:	-	26,512	-	-
290-11638	Avoid DUI Grant PT1330:	-	5,072	-	-
290-11640	2012 Operation Stonegarden Grant:	-	5,264	37,086	-
	POLICE DEPARTMENT GRANTS FUND TOTAL	877,755	917,216	266,799	313,045

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
FISCAL YEAR 2015

Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
296	ENGINEERING DEPARTMENT GRANTS FUND				
296-06226	TDA/Transnet BPNSP Grant:	7,886	-	-	-
296-06512	TDA/Transnet BPNSP Grant:	3,500	-	-	-
296-21002	Service Authority Freeway Emergencies - SAFE:	-	143,441	-	-
296-22511	Others:	537,306	-	-	-
	ENGINEERING DEPARTMENT GRANTS FUND TOTAL	548,693	143,441	-	-
301	CDBG FUND				
301-00000	General Operating Revenues:	737,446	933,797	852,445	878,156
301-41000	Recreation Revenues:	-	3,200	-	-
	CDBG FUND REVENUES	737,446	936,997	852,445	878,156
	Transfers In	1,251,857	-	-	-
	CDBG FUND TOTAL	1,989,303	936,997	852,445	878,156
307	PROPOSITION "A" FUND				
307-00000	General Operating Revenues:	2,327,654	4,493	838,600	838,600
	PROPOSITION "A" FUND TOTAL	2,327,654	4,493	838,600	838,600
312	STP LOCAL/TRANSNET HIGHWAY FUND				
312-00000	General Operating Revenues:	-	258,732	-	-
	STP LOCAL/TRANSNET HIGHWAY FUND TOTAL	-	258,732	-	-
320	LIBRARY GRANTS FUND				
320-31337	Literacy Services FY 13:	-	49,938	-	-
	LIBRARY GRANTS FUND REVENUES	-	49,938	-	-
	Transfers In	-	270,693	-	-
	LIBRARY GRANTS FUND TOTAL	-	320,631	-	-
323	SAFE ROUTES TO SCHOOL FUND				
323-00000	General Operating Revenues:	-	286,647	-	-
	SAFE ROUTES TO SCHOOL FUND TOTAL	-	286,647	-	-
325	DEVELOPMENT IMPACT FEES FUND				
325-00139	Transportation Development Impact Revenues (Fund 326 prior to FY 14):	-	-	365,985	201,500
325-11000	Police Revenues:	49,968	30,743	11,000	11,000
325-12125	Fire Operations Revenues:	19,085	23,271	18,000	18,000
325-31000	Library Revenues:	12,091	6,823	6,000	6,000
325-42000	Parks Revenues:	60,230	33,990	18,000	18,000
	DEVELOPMENT IMPACT FEES FUND TOTAL	141,374	94,827	418,985	254,500
326	TRANSPORTATION IMPACT FEES FUND (closed / consolidated with Fund 325 FY 14)				
326-00000	General Operating Revenues:	153,397	102,583	-	-
326-11000	Police Revenues:	514	-	-	-
326-12125	Fire Operations Revenues:	204	-	-	-
326-31000	Library Revenues:	278	-	-	-
326-42000	Parks Revenues:	1,384	-	-	-
	TRANSPORTATION IMPACT FEES FUND TOTAL	155,777	102,583	-	-
343	STATE-LOCAL PARTNERSHIP FUND				
343-00000	General Operating Revenues:	690	176	300	300
	STATE-LOCAL PARTNERSHIP FUND TOTAL	690	176	300	300

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
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Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
345	TRAFFIC CONGESTION RELIEF FUND				
	TRAFFIC CONGESTION RELIEF FUND REVENUES	-	-	-	-
	Transfers In	61,537	-	-	-
	TRAFFIC CONGESTION RELIEF FUND TOTAL	61,537	-	-	-
346	PROPOSITION "1B" FUND				
346-00000	General Operating Revenues:	438	267	-	-
	PROPOSITION "1B" FUND TOTAL	438	267	-	-
348	STATE GRANT FUND				
348-00000	General Operating Revenues:	2,824	722	1,300	1,300
	STATE GRANT TOTAL	2,824	722	1,300	1,300
502	SECTION 8 FUND				
502-45462	Section 8 Revenues:	9,127,656	9,764,159	9,524,600	10,077,600
	SECTION 8 FUND TOTAL	9,127,656	9,764,159	9,524,600	10,077,600
505	HOME FUND				
505-00000	General Operating Revenues:	764,302	790,752	109,473	619,595
	HOME FUND TOTAL	764,302	790,752	109,473	619,595
506	HOME LOAN PROGRAM FUND				
506-00000	General Operating Revenues:	13,083	-	-	-
	HOME LOAN PROGRAM FUND TOTAL	13,083	-	-	-
532	LOW & MODERATE INCOME HOUSING ASSET FUND				
532-00000	General Operating Revenues:	12,084	47,994	46,000	86,000
	LOW & MOD. INCOME HOUSING ASSET FUND REVENUES	12,084	47,994	46,000	86,000
	Transfers In	7,430,720	-	-	-
	LOW & MOD. INCOME HOUSING ASSET FUND TOTAL	7,442,804	47,994	46,000	86,000
626	FACILITIES MAINTENANCE FUND				
626-00000	General Operating Revenues:	2,730,689	2,467,648	2,651,149	2,889,990
001-22223	Public Works Facilities Maintenance Revenues:	-	493	-	-
	FACILITIES MAINTENANCE FUND REVENUES	2,730,689	2,468,141	2,651,149	2,889,990
	Transfers In	13,000	-	-	-
	FACILITIES MAINTENANCE FUND TOTAL	2,743,689	2,468,141	2,651,149	2,889,990
627	LIABILITY INSURANCE FUND				
627-00000	General Operating Revenues:	1,516,528	1,704,037	1,277,661	1,304,000
627-14000	Risk Management Revenues:	1,449,877	1,431,922	1,506,392	1,566,050
	LIABILITY INSURANCE FUND TOTAL	2,966,404	3,135,959	2,784,053	2,870,050
629	INFORMATION SYSTEMS MAINTENANCE FUND				
629-00000	General Operating Revenues:	1,401,471	2,010,804	1,978,792	2,134,771
	INFORMATION SYSTEMS MAINTENANCE FUND TOTAL	1,401,471	2,010,804	1,978,792	2,134,771
632	GENERAL ACCOUNTING SERVICES FUND				
632-00000	General Operating Revenues:	1,071,168	1,279,924	-	-
	GENERAL ACCOUNTING SERVICES FUND REVENUES	1,071,168	1,279,924	-	-
	Transfers In	121,341	-	-	-
	GENERAL ACCOUNTING SERVICES FUND TOTAL	1,192,509	1,279,924	-	-

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
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Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
643	MOTOR VEHICLE SERVICE FUND				
643-00000	General Operating Revenues:	1,359,621	1,182,418	1,513,681	1,591,668
	MOTOR VEHICLE SERVICE FUND TOTAL	1,359,621	1,182,418	1,513,681	1,591,668
644	EQUIPMENT REPLACEMENT RESERVE FUND				
	EQUIPMENT REPLACEMENT RESERVE FUND REVENUES	-	-	-	-
	Transfers In	47,574	575,342	-	2,212,500
	EQUIPMENT REPLACEMENT RESERVE FUND TOTAL	47,574	575,342	-	2,212,500
731	CONSTRUCTION & DEMOLITION DEBRIS FUND				
731-00000	Building Revenues:	1,693	(1,457)	-	-
731-06028	Building Revenues:	42,170	47,828	45,000	45,000
	CONSTRUCTION & DEMOLITION DEBRIS FUND TOTAL	43,863	46,371	45,000	45,000
TOTAL REVENUES		78,012,615	83,507,404	76,603,076	78,282,099
	Transfers In	10,825,645	3,660,876	2,329,802	4,007,728
TOTAL, ALL FINANCING SOURCES		88,838,259	87,168,281	78,932,878	82,289,827

Proposed Budget
Fiscal Year 2015

Revenue Detail



CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
FISCAL YEAR 2015

Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
001	GENERAL FUND				
001-00000 Taxes:					
3000	Property Taxes - Current Year, Secured	3,747,740	3,380,513	3,153,083	3,505,192
3001	Property Taxes - Current Year, Unsecured	99,068	104,707	105,000	105,000
3002	Supplemental Roll	112,045	128,952	100,000	100,000
3003	Property Taxes - Prior Year, Secured & Unsecured	1,348	1,563	1,800	1,456
3006	Interest, Penalties & Delinq.	2,705	2,408	1,500	1,500
3007	Mile of Cars Special Assessment	-	5,500	-	-
3009	Property Taxes Allocated	(1,800,411)	(1,527,902)	(1,481,210)	(1,639,746)
3010	Sales & Use Taxes	10,065,431	11,110,289	11,358,170	12,126,248
3011	Property Tax in Lieu of Sales Tax	3,403,217	3,415,323	4,093,008	4,213,491
3012	Property Tax in Lieu of VLF	4,931,254	5,121,839	5,185,350	5,503,185
3014	Proposition 172 - Public Safety Sales Tax	142,717	142,781	130,000	130,000
3015	District Transaction & Use Tax	9,253,304	9,089,242	9,418,000	9,732,000
3016	AB 1290 Property Tax Pass-through	49,457	472,891	290,000	325,000
3018	US Fish & Wildlife in Lieu of Property Tax	439	470	-	-
3020	Transient Lodging Tax	887,820	1,005,153	860,000	860,000
3030	Cable TV Franchise	457,878	465,968	450,000	450,000
3031	Electric Franchise	642,866	659,751	662,000	662,000
3032	Gas Franchise	71,455	60,739	61,000	61,000
3033	Refuse Franchise	414,014	416,433	420,000	420,000
3040	Business License Tax	615,011	640,921	580,000	580,000
3041	Residential Rental Fee	172,307	174,215	165,000	165,000
3042	Paratransit Fees	1,700	1,900	300	300
3043	SB 1186 Disability Access	-	2,729	2,500	2,500
Subtotal - Taxes		33,271,363	34,876,386	35,555,501	37,304,126
001-00000 Use of Money & Property:					
3300	Investment Earnings	225,562	300,884	133,150	133,150
3302	Unrealized Gain/Loss on Investments	-	(262,508)	-	-
3312	Rental	40,392	40,392	40,392	40,392
3314	Rental - Land	335,171	362,358	375,000	325,674
3323	Lease - Cricket Comm. - El Toyon	-	-	73,051	-
3326	Lease - Old National City Library	77,412	62,334	-	-
Subtotal - Use of Money & Property		678,538	503,461	621,593	499,216
001-00000 Inter-Governmental Revenues:					
3400	State Motor Vehicle in Lieu	31,550	32,691	-	-
3420	State HOPTR	16,133	16,489	16,100	10,771
3452	Mandated Cost Reimbursement	25,841	17,951	20,000	20,000
3455	Successor Agency Contribution	320,000	320,000	320,000	-
3498	Other Federal Grants	19,530	-	-	-
Subtotal - Inter-Governmental Revenues		413,054	387,131	356,100	30,771
001-00000 Other Revenues:					
3586	Photocopy Sales	325	226	150	150
3596	Other / Miscellaneous	(155,808)	-	-	-
3625	Infrastructure Impact Fees	3,807	-	-	-
3634	Miscellaneous Revenues	92,870	476,688	70,000	70,000
3636	Refunds & Reimbursements	20,746	5,128	250	250
3637	Donations	400	15,156	1,000	1,000
3643	Insurance Settlements	-	15,691	-	-

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
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Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
3654	Administrative Costs from Successor Agency	-	220,253	200,000	200,000
3698	Indirect/Overhead Cost Recovery	-	-	1,254,891	1,397,803
Subtotal - Other Revenues		(37,659)	733,141	1,526,291	1,669,203
001-01000 City Council Revenues:					
3634	Miscellaneous Revenues	-	690	-	-
Subtotal - City Council Revenues		-	690	-	-
001-01002 Donations - Community Meeting:					
3637	Donations State of the City Address	-	690	-	4,500
Subtotal - Donations - Community Meeting		-	690	-	4,500
001-02000 City Clerk Revenues:					
3529	Sales of Miscellaneous Publications	15	-	-	-
3585	Miscellaneous User Charges	76	156	100	100
3634	Miscellaneous Revenues	694	1,770	500	500
Subtotal - City Clerk Revenues		786	1,926	600	600
001-04045 Finance Revenues:					
3101	Administrative Fees	-	9,473	11,500	8,399
3102	Administrative Fees - NCTMD	-	2,417	-	-
3141	Garage Sale Permits	-	3,120	2,500	2,113
3146	Parking District Permit (<i>split with 001-06029 FYs 12 & 13; moved to 001-06029 FY 14</i>)	5,425	-	-	-
3585	Miscellaneous User Charges	523	457	400	400
3589	Returned Check Charges	-	1,055	250	250
3631	Cash Over/Short	-	-	-	-
Subtotal - Finance Revenues		5,948	16,522	14,650	11,162
001-04046 Finance Revenues:					
3101	Administrative Fees	10,351	-	-	-
3102	Administrative Fees - NCTMD	941	82	-	-
3141	Garage Sale Permits	2,955	80	-	-
3585	Miscellaneous User Charges	200	-	-	-
3589	Returned Check Charges	665	-	-	-
3631	Cash Over/Short	17	2	-	-
Subtotal - Finance Revenues		15,129	164	-	-
001-06027 Planning Revenues:					
3143	Home Occupation Permits	3,520	3,520	3,520	3,520
3502	Conditional Use Permit	35,505	31,086	39,450	39,450
3503	GP/SP Changes	-	3,215	-	-
3508	Request Initiate GP/SP Change	75	-	-	-
3509	Street Vacations	3,235	4,245	4,000	4,000
3510	Tentative Parcel Map	1,625	4,875	3,250	3,250
3511	Tentative Subdivision Map	579	-	-	-
3513	Zone Variance Permit	-	2,005	2,005	2,005
3514	Day Care Center	-	310	-	-
3521	Coastal Development Permit	2,485	7,153	4,970	4,970
3531	Certificate of Compliance	-	-	1,345	1,345
3532	Banners/Signs - Processing Fee	400	785	600	600
3585	Miscellaneous User Charges	65	10	10	10

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
FISCAL YEAR 2015

Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
3588	Zoning/Rebuild Letter	1,350	375	450	450
3634	Miscellaneous Revenues	1,624	7,103	-	-
Subtotal - Planning Revenues		50,462	64,681	59,600	59,600
001-06028 Building Revenues:					
3101	Administrative Fees	23,465	26,607	20,000	20,000
3120	Building Permits	540,383	494,795	400,000	400,000
3204	Enforcement Fines & Penalties	79,888	25,186	26,000	25,000
3545	Plan Checking Fee	80,549	79,338	50,000	50,000
3552	Construction & Demolition Administrative Fee	4,366	-	-	-
3585	Miscellaneous User Charges	3,733	1,524	1,500	1,500
Subtotal - Building Revenues		732,384	627,451	497,500	496,500
001-06029 Engineering Revenues:					
3125	Sewer Permits	762	5,458	5,000	5,000
3130	Street & Curb Permits	5,120	10,240	9,000	9,000
3142	Grading Permits	10,494	25,396	15,000	15,000
3144	House Moving Permits	8,578	4,013	5,000	5,000
3146	Parking District Permit (split with 001-04045 FYs 12 & 13)	735	4,935	5,500	5,500
3147	Miscellaneous Permits	57	-	-	-
3160	Utility Company Permits	26,112	68,096	40,000	40,000
3204	Enforcement Fines & Penalties	568	777	1,000	1,000
3528	Sale of Plans & Specifications	4,723	1,535	2,000	2,000
3547	Storm Water Management Fee (NPDES)	-	-	-	-
3557	Traffic Control Plan / Impact Study Review	7,154	16,660	10,000	10,000
3585	Miscellaneous User Charges	6,333	36,409	7,000	7,000
3634	Miscellaneous Revenues	3,214	49,413	6,400	6,400
3636	Refunds & Reimbursements	-	-	309,800	-
3647	20A Conversion Reimbursement	334,201	824,262	-	-
Subtotal - Engineering Revenues		408,051	1,047,194	415,700	105,900
001-11000 Police Revenues:					
3100	Licenses & Permits	8,038	7,276	8,000	8,000
3161	Security Alarm Permits (Fund 211 [211-11000] prior to FY 14)	-	-	4,000	4,000
3200	Vehicle Code Fines	67,352	135,997	100,000	100,000
3201	Parking Citations (moved to 001-45464 FY 14)	489,380	408,826	-	-
3202	False Alarm Fines (Fund 211 [211-11000] prior to FY 14)	-	-	1,000	1,000
3203	Parking Citations Administrative Fee (moved to 001-45464 FY 14)	8,465	5,725	-	-
3205	Citation Sign-Off Fee	3,490	10,330	7,500	7,500
3220	Other Forfeits & Penalties	82,663	3,141	4,000	4,000
3469	Overtime Reimbursements	-	32,883	30,000	30,000
3533	Booking Fees	10,754	20,288	11,000	11,000
3537	Miscellaneous Police Services	2,678	2,592	3,000	3,000
3542	Abandoned Vehicle Abatement	14,630	161,704	-	-
3548	Animal Control Revenues	-	76	-	-
3550	Vehicle Impound Fees	16,999	18,100	15,000	15,000
3551	Administrative Impound Fee	70,680	98,456	95,000	95,000
3556	Police & Fire Services - Port of San Diego	586,602	590,707	590,707	625,787
3558	Tow/Impound Referral Fees	103,020	122,520	122,520	122,520
3585	Miscellaneous User Charges	-	751	100	100
3586	Photocopy Sales	11,145	12,512	11,000	11,000
3620	Police Reimbursed Overtime	23,365	7,493	-	-

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Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
3634	Miscellaneous Revenues	5,789	-	-	-
3636	Refunds & Reimbursements	1,905	10,969	2,000	2,000
Subtotal - Police Revenues		1,506,954	1,650,345	1,004,827	1,039,907
001-11107 National School District Contract (Police) Revenues:					
3467	School District Contract Reimbursement	61,917	61,917	61,917	61,917
Subtotal - National School District Contract (Police) Revenues		61,917	61,917	61,917	61,917
001-11108 Sweetwater Union HS Contract (Police) Revenues:					
3467	School District Contract Reimbursement	80,000	-	80,000	80,000
Subtotal - Sweetwater Union HS Contract (Police) Revenues		80,000	-	80,000	80,000
001-11110 STOP Project Revenues:					
3550	Vehicle Impound Fees (split with Fund 191 [191-11000] FY 12)	46,920	99,704	70,000	70,000
Subtotal - STOP Project Revenues		46,920	99,704	70,000	70,000
001-11112 POST Grant Revenues:					
3461	POST Reimbursement (split with Fund 111 [111-00000] FY 12)	14,786	65,432	48,100	48,100
Subtotal - POST Grant Revenues		14,786	65,432	48,100	48,100
001-12124 Fire Prevention Revenues:					
3121	Uniform Fire Code Permits	-	451	500	500
3122	Storage Tank Permits	2,911	3,814	3,500	3,500
3498	Other Federal Grants	-	1,000	-	-
3541	Plan Review - Fire Systems	18,537	13,357	15,000	15,000
3543	Fire Investigation Report	-	-	-	200
3553	Fire Permit Review Fee	63,793	70,772	63,000	60,000
3561	Weed Abatement	-	3,869	-	-
3634	Miscellaneous Revenues	590	815	500	500
Subtotal - Fire Prevention Revenues		85,831	94,078	82,500	79,700
001-12125 Fire Operations Revenues:					
3202	False Alarm Fines	46,826	53,236	40,000	40,000
3322	AMR Lease - Fire Station	55,687	63,613	63,613	63,613
3544	Miscellaneous Fire Services	97,294	76,546	75,000	75,000
3555	Fire Protection Services - Lower Sweetwater	197,501	199,211	200,000	200,000
3556	Police & Fire Services - Port of San Diego	202,494	496,888	496,888	496,888
3558	LSWFPD Equipment Replacement	50,921	-	75,000	-
3636	Refunds & Reimbursements	-	14,369	10,000	10,000
Subtotal - Fire Operations Revenues		650,722	903,863	960,501	885,501
001-14000 Risk Management Revenues:					
3632	Comp Insurance Reimbursement	39,135	12,339	25,000	23,137
Subtotal - Risk Management Revenues		39,135	12,339	25,000	23,137
001-22000 Public Works Operations Revenues:					
3475	Tonnage Diversion Grant	34,783	36,071	35,000	35,000
3634	Miscellaneous Revenues	10,993	5,909	5,000	5,000
3636	Refunds & Reimbursements	-	-	-	-
Subtotal - Public Works Operations Revenues		45,776	41,980	40,000	40,000

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Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
001-22221 Public Works Streets Revenues:					
3585	Miscellaneous User Charges	-	318	400	400
3634	Miscellaneous Revenues	1,235	-	-	-
Subtotal - Public Works Streets Revenues		1,235	318	400	400
001-22223 Public Works Facilities Maintenance Revenues:					
3315	Rental - Other City Property	20	1	-	-
3634	Miscellaneous Revenues	1,688	825	1,000	900
Subtotal - Public Works Facilities Maintenance Revenues		1,708	826	1,000	900
001-41000 Recreation Revenues:					
3317	Rental - Las Palmas Golf Course	85,733	86,252	72,000	65,704
3572	Miscellaneous Recreation Charges	5,121	3,469	4,000	3,364
3574	Swimming Pool Revenue	80,449	37,424	-	-
3598	Miscellaneous Recreation Revenue	-	745	-	20,000
3637	Donations	(1,281)	3,673	1,000	1,000
Subtotal - Recreation Revenues		170,022	131,563	77,000	90,068
001-41412 Tiny Tots Revenues:					
3575	Tiny Tots Revenue	13,493	1,656	-	-
Subtotal -Tiny Tots Revenues		13,493	1,656	-	-
001-42000 Parks Revenues:					
3585	Miscellaneous User Charges	-	2,730	-	-
3590	Street Tree Fees	-	65	-	-
Subtotal - Parks Revenues		-	2,795	-	-
001-45462 Housing & Grants Revenues:					
3634	Miscellaneous Revenues	-	-	-	283,256
3655	Asset Management Fee	20,000	21,000	20,000	20,000
Subtotal - Housing & Grants Revenues		20,000	21,000	20,000	303,256
001-45464 Neighborhood Services Revenues:					
3201	Parking Citations (001-11000 prior to FY 14)	-	9,345	325,000	145,000
3203	Parking Citations Administrative Fee (001-11000 prior to FY 14)	-	-	5,000	-
3585	Miscellaneous User Charges	37,329	33,129	40,000	40,000
Subtotal - Neighborhood Services Revenues		37,329	42,474	370,000	185,000
3999	Transfer(s) from Other Fund(s)	1,219,482	1,133,576	459,609	-
GENERAL FUND REVENUES		38,313,883	41,389,036	41,888,780	43,089,464
Transfers In		1,219,482	1,133,576	459,609	-
GENERAL FUND TOTAL		39,533,365	42,522,612	42,348,389	43,089,464

104 LIBRARY FUND

104-00000 General Operating Revenues:

3009	Property Taxes Allocated	831,501	705,645	684,081	757,300
3420	State HOPTR	6,211	6,348	6,300	7,925
3636	Refunds & Reimbursements	30,327	-	-	-
Subtotal - General Operating Revenues		868,039	711,994	690,381	765,225

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Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
104-18171 Library School District Contract (Fund 171 [171-11000] prior to FY 14):					
3467	School District Contract Reimbursement	-	-	17,740	17,740
Subtotal - Library School District Contract		-	-	17,740	17,740
3999	Transfer(s) from Other Fund(s)	404,558	860,580	944,414	944,977
LIBRARY FUND REVENUES		868,039	711,994	708,121	782,965
Transfers In		404,558	860,580	944,414	944,977
LIBRARY FUND TOTAL		1,272,597	1,572,574	1,652,535	1,727,942
105 PARKS MAINTENANCE FUND					
105-00000 General Operating Revenues:					
3009	Property Taxes Allocated	968,910	822,256	797,129	882,447
3420	State HOPTR	7,237	7,397	7,400	9,235
Subtotal - General Operating Revenues		976,147	829,654	804,529	891,682
105-42000 Parks Revenues:					
3585	Miscellaneous User Charges	-	1,599	-	-
3636	Refunds & Reimbursements	-	155	-	-
Subtotal - Parks Revenues		-	1,754	-	-
3999	Transfer(s) from Other Fund(s)	76,977	231,818	395,116	353,719
PARKS MAINTENANCE FUND REVENUES		976,147	831,408	804,529	891,682
Transfers In		76,977	231,818	395,116	353,719
PARKS MAINTENANCE FUND TOTAL		1,053,124	1,063,226	1,199,645	1,245,401
108 LIBRARY CAPITAL OUTLAY FUND					
108-00000 General Operating Revenues:					
3050	Real Property Transfer Tax	157,130	86,639	75,000	75,000
Subtotal - General Operating Revenues		157,130	86,639	75,000	75,000
108-31310 Library Capital Outlay Revenues:					
3565	Book Fines	49,926	44,586	50,000	40,000
Subtotal - Library Capital Outlay Revenues		49,926	44,586	50,000	40,000
3999	Transfer(s) from Other Fund(s)	-	120,717	-	-
LIBRARY CAPITAL OUTLAY FUND REVENUES		207,056	131,225	125,000	115,000
Transfers In		-	120,717	-	-
LIBRARY CAPITAL OUTLAY FUND TOTAL		207,056	251,942	125,000	115,000
109 GAS TAXES FUND					
109-00000 General Operating Revenues:					
3300	Investment Earnings	7,555	10,535	4,200	4,200
3302	Unrealized Gain/Loss on Investments	-	(8,450)	-	-
3410	Gas Tax 2106	215,187	252,504	202,295	243,229
3411	Gas Tax 2107	432,950	416,533	443,550	376,450
3412	Gas Tax 2107.5	7,500	7,500	7,500	7,500
3413	Gas Tax 2105	293,190	280,391	297,917	306,373

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3414	R&T 7360	849,638	554,617	902,646	666,665
3636	Refunds & Reimbursements	-	397	-	-
GAS TAXES FUND TOTAL		1,806,020	1,514,026	1,858,108	1,604,417
111	POST FUND <i>(split with 001-11112 FY 12)</i>				
111-00000 General Operating Revenues:					
3461	POST Reimbursement	24,312	-	-	-
POST FUND TOTAL		24,312	-	-	-
120	PLAN CHECKING REVOLVING FUND				
120-00000 General Operating Revenues:					
3545	Plan Checking Fee	358,839	292,674	250,000	250,000
PLAN CHECKING REVOLVING FUND TOTAL		358,839	292,674	250,000	250,000
125	SEWER SERVICE FUND				
125-00000 General Operating Revenues:					
3300	Investment Earnings	113,534	95,156	35,400	35,400
3302	Unrealized Gain/Loss on Investments	-	(78,508)	-	-
Subtotal - General Operating Revenues		113,534	16,648	35,400	35,400
125-22222 Public Works Sewer Revenues:					
3316	Rental - Sewer	410	616	410	410
3563	Sewer Service Charge	6,824,091	6,825,870	7,100,000	7,100,000
3564	Sewer Transportation Charge	-	2,216	4,400	4,400
3610	Sewer Connection Fees	-	900	5,000	5,000
3636	Refunds & Reimbursements	9,411	2,140	-	-
3830	Loan Repayment	-	-	5,701	5,701
Subtotal - Public Works Sewer Revenues		6,833,912	6,831,741	7,115,511	7,115,511
SEWER SERVICE FUND TOTAL		6,947,446	6,848,389	7,150,911	7,150,911
130	EMT-D REVOLVING FUND				
130-12000 Fire Revenues:					
3034	Franchise - AMR	266,783	291,036	291,000	308,760
EMT-D REVOLVING FUND TOTAL		266,783	291,036	291,000	308,760
131	ASSET FORFEITURE FUND				
131-00000 General Operating Revenues:					
3300	Investment Earnings	3,963	4,618	1,000	1,000
3302	Unrealized Gain/Loss on Investments	-	(2,290)	-	-
3539	Seized Assets	96,984	105,860	73,000	73,000
Subtotal - General Operating Revenues		100,948	108,188	74,000	74,000

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Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
131-11139 County Asset Forfeiture Funds Revenues:					
3636	Refunds & Reimbursements	-	2,690	2,700	2,700
Subtotal - County Asset Forfeiture Funds Revenues		-	2,690	2,700	2,700
ASSET FORFEITURE FUND TOTAL		100,948	110,878	76,700	76,700
154 STATE PUBLIC LIBRARY FUND					
154-31000 Library Revenues:					
3463	Other State Grants	4,060	-	-	-
STATE PUBLIC LIBRARY FUND TOTAL		4,060	-	-	-
157 SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (SLESF)					
157-11000 Police Revenues:					
3498	Other Federal Grants	29,251	-	-	-
SUPP. LAW ENFORCEMENT SVCS FUND (SLESF) TOTAL		29,251	-	-	-
166 NUTRITION FUND					
166-41429 Nutrition Center Revenues:					
3470	County Grants	307,225	295,490	270,000	292,000
3514	Nutrition Income - Catered Meals	21,960	4,615	4,000	4,000
3515	Nutrition - Program Income	110,871	99,876	99,000	100,000
3516	Nutrition Program - Non-Meals Donations	-	346	500	500
3517	Nutrition Income - Delivered Meals	11,460	8,197	6,500	6,500
3636	Refunds & Reimbursements	-	902	500	500
Subtotal - Nutrition Center Revenues		451,515	409,426	380,500	403,500
3999	Transfer(s) from Other Fund(s)	169,349	308,499	405,663	371,532
NUTRITION FUND REVENUES		451,515	409,426	380,500	403,500
Transfers In		169,349	308,499	405,663	371,532
NUTRITION FUND TOTAL		620,864	717,925	786,163	775,032
171 LIBRARY SCHOOL DISTRICT CONTRACT FUND (closed / consolidated with Fund 104 FY 14)					
166-41429 General Operating Revenues:					
3467	School District Contract Reimbursement	17,740	17,740	-	-
LIBRARY SCHOOL DISTRICT CONTRACT FUND TOTAL		17,740	17,740	-	-
172 TRASH RATE STABILIZATION FUND					
172-00000 General Operating Revenues:					
3462	Sales Tax Reimbursement	(9,263)	-	-	-
3642	Rate Stabilization Receipts	161,880	138,117	138,000	138,000
TRASH RATE STABILIZATION FUND TOTAL		152,617	138,117	138,000	138,000

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Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
174	SWEETWATER SCHOOL DISTRICT CONTRACT FUND				
174-00000	General Operating Revenues:				
3467	School District Contract Reimbursement	80,000	-	-	-
SWEETWATER SCHOOL DISTRICT CONTRACT FUND TOTAL		80,000	-	-	-
176	POLICE REIMBURSED OVERTIME FUND				
176-00000	General Operating Revenues:				
3634	Miscellaneous Revenues	32,805	-	-	-
POLICE REIMBURSED OVERTIME FUND TOTAL		32,805	-	-	-
189	CIVIC CENTER REFURBISHING FUND <i>(closed / consolidated with Fund 001 FY 14)</i>				
189-00000	General Operating Revenues:				
3300	Investment Earnings	17,867	15,773	-	-
CIVIC CENTER REFURBISHING FUND TOTAL		17,867	15,773	-	-
190	30TH STREET CLEANUP FUND - 1303 <i>(closed / consolidated with Fund 001 FY 14)</i>				
190-00000	General Operating Revenues:				
3300	Investment Earnings	1,675	2,018	-	-
3302	Unrealized Gain/Loss on Investments	-	(1,590)	-	-
30TH STREET CLEANUP FUND - 1303 TOTAL		1,675	428	-	-
191	STOP PROJECT FUND <i>(split with 001-11110 FY 12)</i>				
191-11000	Police Revenues:				
3550	Vehicle Impound Fees	46,315	-	-	-
STOP PROJECT FUND TOTAL		46,315	-	-	-
200	30TH STREET CLEANUP FUND - 1304 <i>(closed / consolidated with Fund 001 FY 14)</i>				
191-11000	General Operating Revenues:				
3300	Investment Earnings	4,218	5,081	-	-
Subtotal - General Operating Revenues		4,218	5,081	-	-
200-00000	General Operating Revenues:				
3302	Unrealized Gain/Loss on Investments	-	(4,003)	-	-
Subtotal - General Operating Revenues		-	(4,003)	-	-
30TH STREET CLEANUP FUND - 1304 TOTAL		4,218	1,078	-	-
201	NCJPFA DEBT SERVICE FUND				
201-00000	General Operating Revenues:				
3456	Police Facility Lease	487,450	490,225	492,550	494,425
NCJPFA DEBT SERVICE FUND TOTAL		487,450	490,225	492,550	494,425

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Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
208	SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (SLESF)				
208-00000	General Operating Revenues:				
3463	Other State Grants	100,543	100,000	-	-
	Subtotal - General Operating Revenues	100,543	100,000	-	-
3999	Transfer(s) from Other Fund(s)	29,251	-	-	-
	SUPP. LAW ENFORCEMENT SVCS FUND (SLESF) REVENUES	100,543	100,000	-	-
	Transfers In	29,251	-	-	-
	SUPP. LAW ENFORCEMENT SVCS FUND (SLESF) TOTAL	129,794	100,000	-	-
211	SECURITY & ALARM REGULATION FUND <i>(closed / consolidated with Fund 001 FY 14)</i>				
211-11000	Police Revenues:				
3161	Security Alarm Permits <i>(moved to Fund 001 [001-11000] FY 14)</i>	5,080	3,830	-	-
3202	False Alarm Fines <i>(moved to Fund 001 [001-11000] FY 14)</i>	2,903	550	-	-
	Subtotal - Police Revenues	7,983	4,380	-	-
3999	Transfer(s) from Other Fund(s)	-	34,651	-	-
	SECURITY & ALARM REGULATION FUND REVENUES	7,983	4,380	-	-
	Transfers In	-	34,651	-	-
	SECURITY & ALARM REGULATION FUND TOTAL	7,983	39,031	-	-
212	PERSONNEL COMPENSATION FUND				
212-00000	General Operating Revenues:				
3700	Internal Service Charges	356,904	-	-	-
	Subtotal - General Operating Revenues	356,904	-	-	-
3999	Transfer(s) from Other Fund(s)	-	125,000	125,000	125,000
	PERSONNEL COMPENSATION FUND REVENUES	356,904	-	-	-
	Transfers In	-	125,000	125,000	125,000
	PERSONNEL COMPENSATION FUND TOTAL	356,904	125,000	125,000	125,000
230	ABANDONED VEHICLE ABATEMENT GRANT FUND				
230-00000	General Operating Revenues:				
3463	Other State Grants	58,099	-	-	-
	ABANDONED VEHICLE ABATEMENT GRANT FUND TOTAL	58,099	-	-	-
241	NATIONAL CITY LIBRARY STATE GRANT FUND <i>(closed / consolidated with Fund 001 FY 14)</i>				
241-00000	General Operating Revenues:				
3300	Investment Earnings	109	132	-	-
	NATIONAL CITY LIBRARY STATE GRANT FUND TOTAL	109	132	-	-

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Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
242	NATIONAL CITY LIBRARY MATCHING FUND				
242-00000	General Operating Revenues:				
3300	Investment Earnings	667	804	-	-
NATIONAL CITY LIBRARY MATCHING FUND TOTAL		667	804	-	-
246	WINGS GRANT FUND				
246-31000	Library Revenues:				
3463	Other State Grants	1,384,316	1,139,784	1,012,000	-
WINGS GRANT FUND TOTAL		1,384,316	1,139,784	1,012,000	-
253	RECREATIONAL ACTIVITIES FUND				
253-41000	General Operating Revenues:				
3598	Miscellaneous Recreation Revenue	27,759	21,113	20,000	-
RECREATIONAL ACTIVITIES FUND TOTAL		27,759	21,113	20,000	-
259	LIBRARY BONDS DEBT SERVICE FUND				
259-00000	General Operating Revenues:				
3008	Special Assessment - General Obligation Bonds	482,296	511,081	372,700	372,700
3991	Bond Proceeds	-	4,885,000	-	-
3992	Bond Premium	-	25,679	-	-
LIBRARY BONDS DEBT SERVICE FUND TOTAL		482,296	5,421,760	372,700	372,700
277	NATIONAL CITY PUBLIC LIBRARY DONATIONS FUND				
277-31000	Library Revenues:				
3637	Donations	2,600	2,600	3,000	3,000
NATIONAL CITY PUBLIC LIBRARY DONATIONS FUND TOTAL		2,600	2,600	3,000	3,000
282	REIMBURSABLE GRANTS CITYWIDE FUND				
282-11921	FY 06 Urban Area Security Initiative:				
3498	Other Federal Grants	-	4,303	-	-
Subtotal - FY 06 Urban Area Security Initiative		-	4,303	-	-
282-11934	FY 09 State Homeland Security Grant:				
3498	Other Federal Grants	19,305	-	-	-
Subtotal - FY 09 State Homeland Security Grant		19,305	-	-	-
282-11936	FY 08 Urban Area Security Initiative:				
3498	Other Federal Grants	11,466	-	-	-
Subtotal - FY 08 Urban Area Security Initiative		11,466	-	-	-

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Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
282-11941	FY11 State Homeland Security Grant:				
3498	Other Federal Grants	-	4,500	-	-
	Subtotal - FY11 State Homeland Security Grant	-	4,500	-	-
282-11942	FY 12 State Homeland Security Grant:				
3498	Other Federal Grants	-	5,860	-	-
	Subtotal - FY 12 State Homeland Security Grant	-	5,860	-	-
282-12912	CRI - Mass Prophylaxis Program:				
3498	Other Federal Grants	2,500	2,500	-	-
	Subtotal - CRI - Mass Prophylaxis Program	2,500	2,500	-	-
282-12921	FY 06 Urban Area Security Initiative:				
3498	Other Federal Grants	-	1,306	-	-
	Subtotal - FY 06 Urban Area Security Initiative	-	1,306	-	-
282-12934	FY 09 State Homeland Security Grant:				
3498	Other Federal Grants	64,566	-	-	-
	Subtotal - FY 09 State Homeland Security Grant	64,566	-	-	-
282-12936	FY 08 Urban Area Security Initiative:				
3498	Other Federal Grants	3,927	-	-	-
	Subtotal - FY 08 Urban Area Security Initiative	3,927	-	-	-
282-12938	FY 10 State Homeland Security Grant:				
3498	Other Federal Grants	11,594	65,158	-	-
	Subtotal - FY 10 State Homeland Security Grant	11,594	65,158	-	-
282-12940	Motorist Aid & Safety Grant:				
3470	County Grants	-	14,279	-	-
	Subtotal - Motorist Aid & Safety Grant	-	14,279	-	-
282-12941	FY 11 State Homeland Security Grant:				
3498	Other Federal Grants	-	973	-	-
	Subtotal -FY 11 State Homeland Security Grant	-	973	-	-
282-12942	FY 12 State Homeland Security Grant:				
3498	Other Federal Grants	-	1,940	-	-
	Subtotal - FY 12 State Homeland Security Grant	-	1,940	-	-
REIMBURSABLE GRANTS CITYWIDE FUND TOTAL		113,358	100,819	-	-
290	POLICE DEPARTMENT GRANTS FUND				
290-11609	JAG 2008-DJ-BX-0360:				
3498	Other Federal Grants	16,459	-	-	-
	Subtotal - JAG 2008-DJ-BX-0360	16,459	-	-	-
290-11615	Border Violence Project:				
3498	Other Federal Grants	61,862	-	-	-
	Subtotal - Border Violence Project	61,862	-	-	-

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
FISCAL YEAR 2015

Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
290-11619 Avoid DU Grant AL0939:					
3463	Other State Grants	11,341	3,397	-	-
Subtotal - Avoid DU Grant AL0939		11,341	3,397	-	-
290-11621 JAG 2010-DJ-BX-0434:					
3498	Other Federal Grants	-	54,342	-	-
Subtotal - JAG 2010-DJ-BX-0434		-	54,342	-	-
290-11622 2010 HOPE Grant:					
3498	Other Federal Grants	-	41,200	-	-
Subtotal - 2010 HOPE Grant		-	41,200	-	-
290-11623 2010-2011 Judge Grant:					
3498	Other Federal Grants	45,000	-	-	-
Subtotal - 2010-2011 Judge Grant		45,000	-	-	-
290-11624 2010 Operation Stonegarden Grant:					
3498	Other Federal Grants	316,359	256,733	-	-
Subtotal - 2010 Operation Stonegarden Grant		316,359	256,733	-	-
290-11625 CVPD DUI Prosecution Grant AL1189:					
3463	Other State Grants	17,078	-	-	-
Subtotal - CVPD DUI Prosecution Grant AL1189		17,078	-	-	-
290-11626 RATT Grant:					
3470	County Grants	75,348	110,224	80,000	80,000
Subtotal - RATT Grant		75,348	110,224	80,000	80,000
290-11627 2011 Children Exposed to Domestic Violence:					
3498	Other Federal Grants	132,581	-	-	-
Subtotal 2011 Children Exposed to Domestic Violence		132,581	-	-	-
290-11629 2012 Children Exposed to Domestic Violence:					
3498	Other Federal Grants	126,418	40,476	-	-
Subtotal - 2012 Children Exposed to Domestic Violence		126,418	40,476	-	-
290-11630 2012 OTS Sobriety Checkpoint SC12279:					
3463	Other State Grants	9,200	23,685	-	-
Subtotal - 2012 OTS Sobriety Checkpoint SC12279		9,200	23,685	-	-
290-11631 2012 OTS STEP Grant # 20319:					
3463	Other State Grants	41,673	52,710	-	-
Subtotal - 2012 OTS STEP Grant # 20319		41,673	52,710	-	-
290-11632 HIDTA Grant:					
3463	Other State Grants	-	73,343	-	-
Subtotal HIDTA Grant		-	73,343	-	-
290-11633 2011 Operation Stonegarden Grant:					
3498	Other Federal Grants	24,436	61,945	-	77,000
Subtotal - 2011 Operation Stonegarden Grant		24,436	61,945	-	77,000

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
FISCAL YEAR 2015

Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
290-11635 2013 OTS STEP Grant PT1342:					
3498	Other Federal Grants	-	42,048	-	-
Subtotal - 2013 OTS STEP Grant PT1342		-	42,048	-	-
290-11636 SWBAMLA - Operation Northern Eagle:					
3498	Other Federal Grants	-	120,264	149,713	156,045
Subtotal - SWBAMLA - Operation Northern Eagle		-	120,264	149,713	156,045
290-11637 Sobriety Checkpoint Grant Program SC13279:					
3498	Other Federal Grants	-	26,512	-	-
Subtotal - Sobriety Checkpoint Grant Program SC13279		-	26,512	-	-
290-11638 Avoid DUI Grant PT1330:					
3463	Other State Grants	-	5,072	-	-
Subtotal - Avoid DUI Grant PT1330		-	5,072	-	-
290-11640 2012 Operation Stonegarden Grant:					
3498	Other Federal Grants	-	5,264	37,086	-
Subtotal - 2012 Operation Stonegarden Grant		-	5,264	37,086	-
POLICE DEPARTMENT GRANTS FUND TOTAL		877,755	917,216	266,799	313,045
296 ENGINEERING DEPARTMENT GRANTS FUND					
296-06226 TDA/Transnet BPNSP Grant:					
3498	Other Federal Grants	7,886	-	-	-
Subtotal - TDA/Transnet BPNSP Grant		7,886	-	-	-
296-06512 TDA/Transnet BPNSP Grant:					
3463	Other State Grants	3,500	-	-	-
Subtotal - TDA/Transnet BPNSP Grant		3,500	-	-	-
296-21002 Service Authority Freeway Emergencies - SAFE:					
3463	Other State Grants	-	143,441	-	-
Subtotal - Service Authority Freeway Emergencies - SAFE		-	143,441	-	-
296-22511 Others:					
3498	Other Federal Grants	537,306	-	-	-
Subtotal - Others		537,306	-	-	-
ENGINEERING DEPARTMENT GRANTS FUND TOTAL		548,693	143,441	-	-
301 CDBG FUND					
301-00000 General Operating Revenues:					
3300	Investment Earnings	-	7,043	-	-
3321	HILP Payments - Interest	-	1,167	-	-
3498	Other Federal Grants	737,446	925,587	852,445	878,156
Subtotal - General Operating Revenues		737,446	933,797	852,445	878,156

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
FISCAL YEAR 2015

Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
301-41000	Recreation Revenues:				
3575	Tiny Tots	-	3,200	-	-
	Subtotal - Recreation Revenues	-	3,200	-	-
3999	Transfer(s) from Other Fund(s)	1,251,857	-	-	-
	CDBG FUND REVENUES	737,446	936,997	852,445	878,156
	Transfers In	1,251,857	-	-	-
	CDBG FUND TOTAL	1,989,303	936,997	852,445	878,156
307	PROPOSITION "A" FUND				
307-00000	General Operating Revenues:				
3300	Investment Earnings	14,027	12,977	6,600	6,600
3302	Unrealized Gain/Loss on Investments	-	(9,171)	-	-
3466	Transactions & Use Tax	2,313,627	-	832,000	832,000
3636	Refunds & Reimbursements	-	686	-	-
	PROPOSITION "A" FUND TOTAL	2,327,654	4,493	838,600	838,600
312	STP LOCAL/TRANSNET HIGHWAY FUND				
312-00000	General Operating Revenues:				
3498	Other Federal Grants	-	258,732	-	-
	STP LOCAL/TRANSNET HIGHWAY FUND TOTAL	-	258,732	-	-
320	LIBRARY GRANTS FUND				
320-31337	Literacy Services FY 13:				
3463	Other State Grants	-	49,938	-	-
	Subtotal - General Operating Revenues	-	49,938	-	-
3999	Transfer(s) from Other Fund(s)	-	270,693	-	-
	LIBRARY GRANTS FUND REVENUES	-	49,938	-	-
	Transfers In	-	270,693	-	-
	LIBRARY GRANTS FUND TOTAL	-	320,631	-	-
323	SAFE ROUTES TO SCHOOL FUND				
323-00000	General Operating Revenues:				
3463	Other State Grants	-	286,647	-	-
	SAFE ROUTES TO SCHOOL FUND TOTAL	-	286,647	-	-
325	DEVELOPMENT IMPACT FEES FUND				
325-00139	Transportation Development Impact Revenues (Fund 326 prior to FY 14):				
3163	TDIF - MF Residential	-	-	364,485	200,000
3300	Investment Earnings	-	-	1,500	1,500
	Subtotal- Transportation Development Impact Revenues	-	-	365,985	201,500

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
FISCAL YEAR 2015

Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
325-11000 Police Revenues:					
3624	Development Impact Fees - Police	49,968	30,743	11,000	11,000
Subtotal - Police Revenues		49,968	30,743	11,000	11,000
325-12125 Fire Operations Revenues:					
3623	Development Impact Fees - Fire/EMS	19,085	23,271	18,000	18,000
Subtotal - Fire Operations Revenues		19,085	23,271	18,000	18,000
325-31000 Library Revenues:					
3622	Development Impact Fees - Library	12,091	6,823	6,000	6,000
Subtotal - Library Revenues		12,091	6,823	6,000	6,000
325-42000 Parks Revenues:					
3621	Development Impact Fees - Parks & Recreation	60,230	33,990	18,000	18,000
Subtotal - Parks Revenues		60,230	33,990	18,000	18,000
DEVELOPMENT IMPACT FEES FUND TOTAL		141,374	94,827	418,985	254,500
326 TRANSPORTATION IMPACT FEES FUND <i>(closed / consolidated with Fund 325 FY 14)</i>					
326-00000 General Operating Revenues:					
3162	TDIF - SF Residential	21,020	31,738	-	-
3163	TDIF - MF Residential	129,503	70,395	-	-
3300	Investment Earnings	2,874	4,019	-	-
3302	Unrealized Gain/Loss on Investments	-	(3,569)	-	-
Subtotal - General Operating Revenues		153,397	102,583	-	-
326-11000 Police Revenues:					
3624	Development Impact Fees - Police	514	-	-	-
Subtotal - Police Revenues		514	-	-	-
326-12125 Fire Operations Revenues:					
3623	Development Impact Fees - Fire/EMS	204	-	-	-
Subtotal - Fire Operations Revenues		204	-	-	-
326-31000 Library Revenues:					
3622	Development Impact Fees - Library	278	-	-	-
Subtotal - Library Revenues		278	-	-	-
326-42000 Parks Revenues:					
3621	Development Impact Fees - Parks & Recreation	1,384	-	-	-
Subtotal - Parks Revenues		1,384	-	-	-
TRANSPORTATION IMPACT FEES FUND TOTAL		155,777	102,583	-	-
343 STATE-LOCAL PARTNERSHIP FUND					
343-00000 General Operating Revenues:					
3300	Investment Earnings	690	831	300	300
3302	Unrealized Gain/Loss on Investments	-	(655)	-	-
STATE-LOCAL PARTNERSHIP FUND TOTAL		690	176	300	300

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
FISCAL YEAR 2015

Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
345	TRAFFIC CONGESTION RELIEF FUND				
345-00000 General Operating Revenues:					
Subtotal - General Operating Revenues		-	-	-	-
3999	Transfer(s) from Other Fund(s)	61,537	-	-	-
TRAFFIC CONGESTION RELIEF FUND REVENUES		-	-	-	-
Transfers In		61,537	-	-	-
TRAFFIC CONGESTION RELIEF FUND TOTAL		61,537	-	-	-
346	PROPOSITION "1B" FUND				
346-00000 General Operating Revenues:					
3300	Investment Earnings	438	267	-	-
PROPOSITION "1B" FUND TOTAL		438	267	-	-
348	STATE GRANT FUND				
348-00000 General Operating Revenues:					
3300	Investment Earnings	2,824	3,402	1,300	1,300
3302	Unrealized Gain/Loss on Investments	-	(2,680)	-	-
STATE GRANT TOTAL		2,824	722	1,300	1,300
502	SECTION 8 FUND				
502-45462 Section 8 Revenues:					
3600	Other Revenue - Portability 80%	906	4,911	3,600	6,000
3614	HUD Revenue - Housing Assistance Payment	8,109,648	8,756,924	8,580,000	9,060,000
3615	HUD Revenue - Administrative Fees	916,413	904,187	804,000	912,000
3616	Fraud Recovery - HAP	43,224	14,190	8,500	10,800
3617	Fraud Recovery - Administrative Fees	43,224	14,190	8,500	10,800
3618	Other Revenue - Portability Administration	14,241	69,756	120,000	78,000
SECTION 8 FUND TOTAL		9,127,656	9,764,159	9,524,600	10,077,600
505	HOME FUND				
505-00000 General Operating Revenues:					
3300	Investment Earnings	13,215	7,313	5,500	1,000
3302	Unrealized Gain/Loss on Investments	-	(10,446)	-	-
3321	HILP Payments - Interest	20,796	16,882	20,000	23,500
3498	Other Federal Grants	730,291	777,002	83,973	595,095
HOME FUND TOTAL		764,302	790,752	109,473	619,595

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
FISCAL YEAR 2015

Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
506	HOME LOAN PROGRAM FUND				
506-00000	General Operating Revenues:				
3300	Investment Earnings	11,018	-	-	-
3321	HILP Payments - Interest	2,066	-	-	-
	HOME LOAN PROGRAM FUND TOTAL	13,083	-	-	-
532	LOW & MODERATE INCOME HOUSING ASSET FUND				
532-00000	General Operating Revenues:				
3300	Investment Earnings	-	1,528	-	-
3320	HILP Paymenets - Principal	-	-	-	40,000
3321	FTHB Payments - Interest	12,084	46,466	46,000	46,000
	Subtotal - General Operating Revenues	12,084	47,994	46,000	86,000
3999	Transfer(s) from Other Fund(s)	7,430,720	-	-	-
	LOW & MOD. INCOME HOUSING ASSET FUND REVENUES	12,084	47,994	46,000	86,000
	Transfers In	7,430,720	-	-	-
	LOW & MOD. INCOME HOUSING ASSET FUND TOTAL	7,442,804	47,994	46,000	86,000
626	FACILITIES MAINTENANCE FUND				
626-00000	General Operating Revenues:				
3300	Investment Earnings	13	-	-	-
3634	Miscellaneous Revenues	508	-	-	-
3700	Internal Service Charges	2,730,168	2,467,648	2,651,149	2,889,990
	Subtotal - General Operating Revenues	2,730,689	2,467,648	2,651,149	2,889,990
001-22223	Public Works Facilities Maintenance Revenues:				
3585	Miscellaneous User Charges	-	493	-	-
	Subtotal - Public Works Facilities Maintenance Revenues	-	493	-	-
3999	Transfer(s) from Other Fund(s)	13,000	-	-	-
	FACILITIES MAINTENANCE FUND REVENUES	2,730,689	2,468,141	2,651,149	2,889,990
	Transfers In	13,000	-	-	-
	FACILITIES MAINTENANCE FUND TOTAL	2,743,689	2,468,141	2,651,149	2,889,990
627	LIABILITY INSURANCE FUND				
627-00000	General Operating Revenues:				
3634	Miscellaneous Revenues	-	83	-	-
3636	Refunds & Reimbursements	28,444	203,795	-	-
3700	Internal Service Charges	1,488,084	1,500,159	1,277,661	1,304,000
	Subtotal - General Operating Revenues	1,516,528	1,704,037	1,277,661	1,304,000

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
FISCAL YEAR 2015

Acct No.	Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
627-14000	Risk Management Revenues:				
3632	Comp Insurance Reimbursement	100	-	-	-
3700	Internal Service Charges	1,449,777	1,431,922	1,506,392	1,566,050
	Subtotal - Risk Management Revenues	1,449,877	1,431,922	1,506,392	1,566,050
	LIABILITY INSURANCE FUND TOTAL	2,966,404	3,135,959	2,784,053	2,870,050
629	INFORMATION SYSTEMS MAINTENANCE FUND				
629-00000	General Operating Revenues:				
3596	Other / Miscellaneous	(72,231)	-	-	-
3700	Internal Service Charges	1,473,702	2,010,804	1,978,792	2,134,771
	INFORMATION SYSTEMS MAINTENANCE FUND TOTAL	1,401,471	2,010,804	1,978,792	2,134,771
632	GENERAL ACCOUNTING SERVICES FUND				
632-00000	General Operating Revenues:				
3700	Internal Service Charges	1,071,168	1,279,924	-	-
	Subtotal - General Operating Revenues	1,071,168	1,279,924	-	-
3999	Transfer(s) from Other Fund(s)	121,341	-	-	-
	GENERAL ACCOUNTING SERVICES FUND REVENUES	1,071,168	1,279,924	-	-
	Transfers In	121,341	-	-	-
	GENERAL ACCOUNTING SERVICES FUND TOTAL	1,192,509	1,279,924	-	-
643	MOTOR VEHICLE SERVICE FUND				
643-00000	General Operating Revenues:				
3636	Refunds & Reimbursements	-	20,115	-	-
3700	Internal Service Charges	1,359,621	1,162,303	1,513,681	1,591,668
	MOTOR VEHICLE SERVICE FUND TOTAL	1,359,621	1,182,418	1,513,681	1,591,668
644	EQUIPMENT REPLACEMENT RESERVE FUND				
644-00000	General Operating Revenues:				
	Subtotal - General Operating Revenues	-	-	-	-
3999	Transfer(s) from Other Fund(s)	47,574	575,342	-	2,212,500
	EQUIPMENT REPLACEMENT RESERVE FUND REVENUES	-	-	-	-
	Transfers In	47,574	575,342	-	2,212,500
	EQUIPMENT REPLACEMENT RESERVE FUND TOTAL	47,574	575,342	-	2,212,500
731	CONSTRUCTION & DEMOLITION DEBRIS FUND				
731-00000	Building Revenues:				
3552	Construction & Demolition Administrative Fee	118	118	-	-
3815	Construction & Demolition Forfeited Deposit	1,575	(1,575)	-	-
	Subtotal - Building Revenues	1,693	(1,457)	-	-

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
FISCAL YEAR 2015

Acct No. Account Title	FY12 Actual	FY 13 Actual	FY 14 Adopted	FY 15 Estimate
731-06028 Building Revenues:				
3552 Construction & Demolition Administrative Fee	7,781	10,644	5,000	5,000
3815 Construction & Demolition Forfeited Deposit	34,389	37,184	40,000	40,000
Subtotal - Building Revenues	42,170	47,828	45,000	45,000
CONSTRUCTION & DEMOLITION DEBRIS FUND TOTAL	43,863	46,371	45,000	45,000
TOTAL REVENUES	78,012,615	83,507,404	76,603,076	78,282,099
Transfers In	10,825,645	3,660,876	2,329,802	4,007,728
TOTAL, ALL FINANCING SOURCES	88,838,259	87,168,281	78,932,878	82,289,827

Proposed Budget
Fiscal Year 2015

Expenditure Summary



**CITY OF NATIONAL CITY
EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
FISCAL YEAR 2015**

Fund	Fund Name	Personnel Services	Maintenance & Operations ¹	Capital Outlay	Capital Improvements	Alloc Costs & Internal Chrgs ²	Proposed Expenditure Total
001	GENERAL FUND						
	DEPT DEPARTMENT NAME						
	401 City Council	305,320	38,805	-	-	117,099	461,224
	402 City Clerk	213,809	79,700	-	-	49,267	342,776
	403 City Manager	987,778	41,820	-	-	112,355	1,141,953
	405 City Attorney	557,387	142,050	-	-	58,732	758,169
	409 Non-Departmental	-	1,138,726	-	2,600,000	-	3,738,726
	410 City Treasurer	24,521	2,110	-	-	15,757	42,388
	411 Police	16,384,172	1,783,132	190,000	-	2,703,926	21,061,230
	412 Fire	6,645,967	677,140	207,680	-	939,602	8,470,389
	416 Engineering & Public Works	851,616	572,000	-	-	891,270	2,314,886
	417 Administrative Services	1,507,367	326,974	50,000	-	363,311	2,247,652
	418 Community Development	1,378,699	193,408	34,070	-	857,880	2,464,057
	419 Housing, Grants, & Asset Management	161,249	86,002	-	-	9,218	256,469
001	GENERAL FUND TOTAL	29,017,885	5,081,867	481,750	2,600,000	6,118,417	43,299,919
104	Library Fund	888,474	88,219	-	-	751,249	1,727,942
105	Parks Maintenance Fund	855,674	109,693	74,491	-	205,543	1,245,401
108	Library Capital Outlay Fund	-	55,500	6,000	300,000	13,937	375,437
109	Gas Taxes Fund	858,702	842,923	70,000	-	385,347	2,156,972
115	Park & Recreation Capital Outlay Fund	-	1,231	25,000	400,000	-	426,231
120	Plan Checking Revolving Fund	-	250,000	-	-	16,327	266,327
125	Sewer Service Fund	567,566	5,511,915	54,839	-	550,423	6,684,743
130	EMT-D Revolving Fund	203,114	102,794	-	-	-	305,908
166	Nutrition Fund	437,682	337,350	-	-	-	775,032
172	Trash Rate Stabilization Fund	77,213	33,231	-	-	17,040	127,484
201	NCJPFA Debt Service Fund	-	494,425	-	-	-	494,425
212	Personnel Compensation Fund	125,000	-	-	-	-	125,000
259	Library Bonds Debt Service Fund	-	377,900	-	-	-	377,900
277	National City Public Library Donations Fund	-	7,000	-	-	-	7,000
290	Police Department Grants Fund	263,128	-	-	-	-	263,128
301	Community Development Block Grant Fund	195,172	650,544	-	-	18,487	864,203
307	Proposition "A" Fund	-	3,118	-	-	-	3,118
320	Library Grants Fund	-	3,000	-	-	-	3,000
325	Development Impact Fees Fund	-	-	-	230,000	7,386	237,386
502	Section 8 Fund	871,106	9,196,605	7,680	-	267,596	10,342,987
505	HOME Fund	167,039	518,230	-	-	9,218	694,487
532	Low & Moderate Income Housing Asset Fund	83,191	-	-	-	46,092	129,283
626	Facilities Maintenance Fund	692,452	1,898,992	22,167	-	298,097	2,911,708
627	Liability Insurance Fund	46,824	2,683,437	-	-	139,789	2,870,050
629	Information Systems Maintenance Fund	401,338	1,238,000	349,000	300,000	146,433	2,434,771
643	Motor Vehicle Service Fund	425,842	838,974	-	-	326,852	1,591,668
	OTHER FUNDS TOTAL	7,159,517	25,243,081	609,177	1,230,000	3,199,816	37,441,591
	Total All Funds	36,177,402	30,324,948	1,090,927	3,830,000	9,318,233	80,741,510
	Percent Total (not including Allocated Costs & Internal Charges)	50.65%	42.46%	1.53%	5.36%		

¹ includes Refunds, Contributions, & Special Payments

² Indirect/Overhead Costs + Internal Service Charges

Proposed Budget
Fiscal Year 2015

Internal Service Charges



**CITY OF NATIONAL CITY
SUMMARY OF INTERNAL SERVICE CHARGES BY FUND
FISCAL YEAR 2015**

Fund / Dept	Fund/Dept/Div Name	Facilities Maintenance	Vehicle Maintenance	Information Systems	Risk Management	Proposed Total
001-401	City Council	52,290	-	57,319	7,490	117,099
001-402	City Clerk	26,146	-	19,376	3,745	49,267
001-403	City Manager	69,722	-	32,646	9,987	112,355
001-405	City Attorney	30,503	-	20,434	7,795	58,732
001-410	City Treasurer	8,715	-	6,106	936	15,757
001-411	Police	471,051	514,055	1,135,182	583,638	2,703,926
001-412 ¹	Fire (125)	306,943	348,440	137,750	60,059	853,192
001-412 ¹	Building (028)	34,861	5,445	41,111	4,993	86,410
001-416 ²	Engineering (029)	87,153	41,664	70,583	12,483	211,883
001-416 ²	Public Works - Operations (052)	361,765	34,689	69,856	213,077	679,387
001-417 ³	Finance (045)	126,197	-	90,775	14,652	231,624
001-417 ³	Human Resources (083)	96,168	-	30,772	4,747	131,687
001-418 ⁴	Planning (055)	26,146	-	19,376	3,745	49,267
001-418 ⁴	Neighborhood Services (057)	17,431	66,682	70,341	10,925	165,379
001-418 ⁴	Recreation - Comm. Svcs (058)	511,004	24,458	68,467	39,305	643,234
104-418	Library	498,650	22,390	147,362	82,847	751,249
105-416	Parks Maintenance	-	166,747	14,328	24,468	205,543
109-416	Public Works - Streets	17,809	223,183	8,222	24,155	273,369
125-416	Sewer Service	17,809	77,727	12,212	178,003	285,751
172-416	Refuse	-	-	-	936	936
502-419	Section 8	90,408	11,420	56,012	10,396	168,236
626-223	Facilities Maintenance	-	43,131	-	-	43,131
*-419 ⁵	Housing	39,219	11,637	26,541	5,618	83,015
	Total	2,889,990	1,591,668	2,134,771	1,304,000	7,920,429

¹ Organizationally/operationally, Fire is a department, and Building is a division (both under the Fire Dept [412]); however, due to organizational hierarchy limitations of the City's enterprise resource planning (accounting) system resulting from its initial setup, both are reflected as divisions on the City's general ledger.

² Organizationally/operationally, Engineering & Public Works are separate departments; however, due to organizational hierarchy limitations of the City's enterprise resource planning (accounting) system resulting from its initial setup, they are reflected under the same department (416) on the City's general ledger.

³ Organizationally/operationally, Finance & Human Resources are separate departments; however, due to organizational hierarchy limitations of the City's enterprise resource planning (accounting) system resulting from its initial setup, they are reflected under the same department (417) on the City's general ledger.

⁴ Planning, Neighborhood Services, & Recreation - Community Services are divisions of the Community Development Dept (418).

⁵ Housing charges are allocated to four funds/programs: General Fund (001); CDBG Fund (301); HOME Fund, Owner Rehabilitation Program (505), and Low & Moderate Income Housing Asset Fund (532), .

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	13,937
109	Gas Taxes Fund	111,978
120	Plan Checking Revolving Fund	16,327
125	Sewer Service Fund	264,672
172	Trash Rate Stabilization Fund	16,104
325	Development Impact Fee Fund	7,386
502	Section 8	99,360
626	Facilities Maintenance Fund	254,966
627	Liability Insurance Fund	139,789
629	Information Systems Maintenance	146,433
643	Motor Vehicle Service Fund	326,852
	Total Cost Recovered By General Fund	1,397,804

Proposed Budget
Fiscal Year 2015

Staffing Levels



**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY POSITION
FISCAL YEAR 2015**

Title	Number of Positions		
	FY 13 Adopted	FY 14 Adopted	FY 15 Proposed
AUTHORIZED POSITIONS			
ACADEMIC ENRICHMENT PROG COORD	0.00	0.00	0.00
ACCOUNTANT	2.00	2.00	2.00
ACCOUNTING ASSISTANT	5.00	6.00	6.00
ADMINISTRATIVE SECRETARY	3.00	6.00	6.00
ALARM PROGRAM COORDINATOR	1.00	0.00	0.00
ANIMAL CONTROL OFFICER	1.00	1.00	1.00
AQUATICS MANAGER	0.49	0.49	0.00
ASSISTANT CHIEF OF POLICE	1.00	0.00	0.00
ASSISTANT CITY MANAGER	1.00	1.00	1.00
ASSISTANT CIVIL ENGINEER	0.00	0.00	1.00
ASSISTANT PLANNER	1.00	0.00	0.00
ASSISTANT TREE TRIMMER	1.00	1.00	1.00
ASST DIRECTOR OF PW/ENGR	0.00	1.00	1.00
BATTALION CHIEF	1.00	1.00	1.00
BUILDING OFFICIAL	1.00	1.00	1.00
BUILDING TRADES SPECIALIST	1.00	1.00	1.00
BUYER	1.00	1.00	1.00
CITY ATTORNEY	1.00	1.00	1.00
CITY CLERK	1.00	1.00	1.00
CITY ENGINEER	1.00	1.00	1.00
CITY LIBRARIAN	1.00	1.00	1.00
CITY MANAGER	1.00	1.00	1.00
CITY TREASURER	1.00	1.00	1.00
CIVIL ENGINEERING TECHNICIAN	2.00	2.00	3.00
CODE CONFORMANCE OFFICER I	1.00	1.00	2.00
CODE CONFORMANCE OFFICER II	1.00	2.00	1.00
COMM DEVELOPMENT EXEC DIRECTOR	1.00	1.00	1.00
COMMUNITY DEVELOPMENT MANAGER	1.00	1.00	1.00
COMMUNITY DEVELOPMENT SPEC I	1.00	2.00	1.00
COMMUNITY DEVELOPMENT SPEC II	1.00	0.00	0.00
COMMUNITY SERVICES OFFICER	0.00	1.00	2.00
COUNCILMEMBER	4.00	4.00	4.00
CRIME ANALYST	1.00	1.00	1.00
CRIME SCENE SPECIALIST	1.00	1.00	0.00
CUSTODIAN	7.00	6.00	6.00
DEPUTY CITY ATTORNEY	1.00	1.00	1.00
DIR OF HOUSING, GRANTS & ASSET	0.00	1.00	1.00
DIRECTOR OF ADMIN SERVICES	1.00	1.00	1.00
DIRECTOR OF EMERGENCY SERVICES	1.00	1.00	1.00
DIRECTOR OF FINANCE	1.00	1.00	1.00
DIRECTOR OF FINANCE (TEMP)	0.00	0.00	0.29
DIRECTOR OF PUBLIC WORKS	1.00	1.00	0.00
DISHWASHER	0.50	0.50	0.50
ELECTRICIAN	1.00	1.00	1.00
EQUIP. MAINT. SUPERVISOR	0.00	0.00	1.00
EQUIPMENT MECHANIC	3.00	3.00	3.00
EQUIPMENT OPERATOR	3.00	3.00	3.00
EXECUTIVE ASSISTANT II	2.00	1.00	1.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY POSITION
FISCAL YEAR 2015**

Title	Number of Positions		
	FY 13 Adopted	FY 14 Adopted	FY 15 Proposed
EXECUTIVE ASSISTANT III	2.00	2.00	2.00
EXECUTIVE ASSISTANT IV	1.00	1.00	1.00
EXECUTIVE CHEF	1.00	1.00	1.00
EXECUTIVE SECRETARY	2.00	2.00	2.00
FACILITIES MAINT. SUPERVISOR	1.00	1.00	1.00
FINANCIAL SERVICES OFFICER	1.00	1.00	1.00
FIRE BATTALION CHIEF	3.00	3.00	3.00
FIRE CAPTAIN	9.00	9.00	9.00
FIRE ENGINEER	9.00	9.00	9.00
FIRE INSPECTOR	2.00	2.00	2.00
FIREFIGHTER	14.00	15.00	15.00
FOOD SERVICES WORKER	2.50	2.50	2.50
GRAFFITI REMOVAL ASSISTANT	1.00	1.00	1.00
GRAFFITI REMOVAL TECHNICIAN	1.00	1.00	1.00
HOME DELIVERED MEALS COORD	1.00	1.00	1.00
HOME DELIVERED MEALS DRIVER	0.75	1.50	1.50
HOUSING ASSISTANT	2.00	2.00	2.00
HOUSING INSPECTOR II	2.00	1.00	1.00
HOUSING PROGRAMS MANAGER	1.00	1.00	1.00
HOUSING SPECIALIST	4.50	4.00	4.00
INTERN	0.00	0.00	0.50
KITCHEN AIDE	0.00	0.50	0.50
LEAD EQUIPMENT MECHANIC	1.00	1.00	1.00
LEAD HOUSING INSPECTOR	1.00	1.00	1.00
LEAD TREE TRIMMER	1.00	1.00	1.00
LIBRARIAN	4.18	4.23	4.80
LIBRARY ASSISTANT	6.07	5.84	4.42
LIBRARY CLERK	30.66	31.52	0.00
LIBRARY TECHNICIAN	3.73	3.80	4.50
LIFEGUARD	3.03	2.95	0.00
MAINTENANCE WORKER	4.00	5.00	5.00
MANAGEMENT ANALYST II	0.00	3.00	4.00
MANAGEMENT ANALYST III	1.00	1.00	1.00
MANAGEMENT INTERN	0.00	0.00	0.00
MAYOR	1.00	1.00	1.00
MGMT INFO SYSTEMS TECH I	2.00	2.00	2.00
MGMT. INFO. SYSTEMS MANAGER	1.00	1.00	1.00
MGMT INFO SYSTEMS TECH I	0.00	1.00	1.00
MIS TECHNICIAN II	0.00	0.00	0.50
NEIGHBORHOOD COUNCIL SPEC	1.00	0.00	0.00
NEIGHBORHOOD SERVICES MGR	1.00	1.00	1.00
NUTRITION PROGRAM MANAGER	1.00	1.00	1.00
OFFICE AIDE	8.08	7.91	3.63
OFFICE ASSISTANT	4.00	2.00	2.00
PARK CARETAKER	4.00	4.00	4.00
PARK SUPERINTENDENT	1.00	1.00	1.00
PARK SUPERVISOR	1.00	1.00	1.00
PARKING REGULATIONS OFFICER	3.00	3.00	3.00
PARKS EQUIPMENT OPERATOR	1.00	1.00	1.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY POSITION
FISCAL YEAR 2015**

Title	Number of Positions		
	FY 13 Adopted	FY 14 Adopted	FY 15 Proposed
PAYROLL TECHNICIAN	1.00	1.00	1.00
PERMIT TECHNICIAN	2.00	2.00	2.00
PLANNING COMMISSIONER	0.00	0.00	0.00
PLANNING TECHNICIAN	1.00	1.00	1.00
PLUMBER	1.00	1.00	1.00
POLICE CAPTAIN	0.00	1.00	2.00
POLICE CHIEF	1.00	1.00	1.00
POLICE CORPORAL	21.00	21.00	21.00
POLICE DISPATCHER	12.00	12.00	12.00
POLICE INVESTIGATIVE AIDE	0.00	0.00	0.00
POLICE INVESTIGATOR	1.00	1.00	2.50
POLICE LIEUTENANT	4.00	5.00	4.00
POLICE OFFICER	45.00	44.00	44.00
POLICE OPERATIONS ASSISTANT	1.00	1.00	1.00
POLICE RECORDS CLERK	6.00	6.00	7.00
POLICE RECORDS SUPERVISOR	1.00	1.00	1.00
POLICE SERGEANT	14.00	14.00	14.00
POLICE SUPPORT SERVICES MGR.	1.00	0.00	0.00
PRINCIPAL PLANNER	1.00	2.00	2.00
PROJECT OFFICER	1.00	1.00	0.00
PROPERTY & EVIDENCE SPEC I	1.00	2.00	2.50
PROPERTY & EVIDENCE SPEC II	1.00	1.00	1.00
PROPERTY & EVIDENCE SUPERVISOR	1.00	1.00	1.00
PROPERTY AGENT	0.00	0.00	1.00
RECORDS MANAGEMENT OFFICER	1.00	1.00	1.00
RECREATION AIDE	8.13	8.47	8.47
RECREATION CENTER SUPERVISOR	0.75	0.75	0.75
RECREATION LEADER I	0.49	0.49	0.00
RECREATION LEADER II	0.25	0.25	0.25
RECREATION LEADER III	1.49	1.73	1.73
RECREATION SPECIALIST	2.57	2.81	2.81
RECREATION SUPERINTENDENT	1.00	1.00	1.00
RESERVE POLICE OFFICER	2.88	2.88	4.00
SEASONAL PARK AIDE	1.00	1.00	1.00
SENIOR ACCOUNTANT	2.00	2.00	1.00
SENIOR BUILDING INSPECTOR	0.00	1.00	1.00
SENIOR CIVIL ENGINEERING TECH	1.00	1.00	1.00
SENIOR CONSTRUCTION INSPECTOR	1.00	1.00	1.00
SENIOR EQUIPMENT OPERATOR	1.00	1.00	1.00
SENIOR HOUSING SPECIALIST	1.00	1.00	1.00
SENIOR LIBRARY TECHNICIAN	1.75	1.00	1.00
SENIOR LIFEGUARD	0.40	0.40	0.00
SENIOR OFFICE ASSISTANT	9.00	7.00	7.00
SENIOR PARK CARETAKER	2.00	3.00	3.00
SENIOR POLICE DISPATCHER	1.00	1.00	1.00
SENIOR TRAFFIC PAINTER	1.00	1.00	1.00
SOUS CHEF	1.00	1.00	1.00
SPECIAL ASST TO THE CITY MANAGER	0.05	0.00	0.00
SR ASSISTANT CITY ATTORNEY	0.00	0.50	0.50

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY POSITION
FISCAL YEAR 2015**

Title	Number of Positions		
	FY 13 Adopted	FY 14 Adopted	FY 15 Proposed
ST & WASTEWATER MAINT SUPER	0.00	0.00	1.00
STOCK CLERK/STOREKEEPER	0.48	0.48	0.48
STOP GRANT OFFICE COORDINATOR	1.00	1.00	1.00
STORM WATER COMPLIANCE INSP	1.00	0.00	0.00
STREET SWEEPER OPERATOR	1.00	2.00	2.00
STUDENT WORKER	0.50	0.50	0.50
SUPERVISING CUSTODIAN	0.00	1.00	1.00
TRAFFIC PAINTER	1.00	0.00	1.00
TRAINING COORDINATOR	1.00	1.00	1.00
WASTEWATER CREW CHIEF	1.00	0.00	1.00
Grand Total	373.23	381.00	350.14

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2015**

Title	Fund	Number of Positions		
		FY 13 Adopted	FY 14 Adopted	FY 15 Proposed
AUTHORIZED POSITIONS				
CITY COUNCIL				
MAYOR	001	1.00	1.00	1.00
COUNCILMEMBER	001	4.00	4.00	4.00
EXECUTIVE ASSISTANT III	001	1.00	1.00	1.00
CITY COUNCIL TOTAL:		6.00	6.00	6.00
CITY CLERK				
ADMINISTRATIVE SECRETARY	001	1.00	1.00	1.00
CITY CLERK	001	1.00	1.00	1.00
RECORDS MANAGEMENT OFFICER	001	1.00	1.00	1.00
CITY CLERK TOTAL:		3.00	3.00	3.00
CITY MANAGER				
CITY MANAGER	001	0.90	0.90	0.90
CITY MANAGER	125	0.05	0.05	0.05
CITY MANAGER	502	0.05	0.05	0.05
ASSISTANT CITY MANAGER	001	1.00	1.00	1.00
COMM DEVELOPMENT EXEC DIRECTOR	001	1.00	1.00	1.00
EXECUTIVE ASSISTANT IV	001	0.90	0.90	0.90
EXECUTIVE ASSISTANT IV	125	0.05	0.05	0.05
EXECUTIVE ASSISTANT IV	502	0.05	0.05	0.05
EXECUTIVE SECRETARY	001	1.00	1.00	1.00
MANAGEMENT ANALYST II	001	0.00	1.00	1.00
SENIOR OFFICE ASSISTANT	001	2.00	2.00	2.00
SPECIAL ASST TO THE CITY MANAGER	001	0.05	0.00	0.00
CITY MANAGER TOTAL:		7.05	8.00	8.00
CITY ATTORNEY				
CITY ATTORNEY	001	1.00	1.00	1.00
DEPUTY CITY ATTORNEY	001	1.00	1.00	1.00
EXECUTIVE ASSISTANT III	001	1.00	1.00	1.00
INTERN	001	0.00	0.00	0.50
SR ASSISTANT CITY ATTORNEY	001	0.00	0.50	0.50
CITY ATTORNEY TOTAL:		3.00	3.50	4.00
CITY TREASURER				
CITY TREASURER	001	1.00	1.00	1.00
CITY TREASURER TOTAL:		1.00	1.00	1.00
POLICE				
POLICE CHIEF	001	1.00	1.00	1.00
ADMINISTRATIVE SECRETARY	001	0.00	1.00	1.00
ALARM PROGRAM COORDINATOR	001	1.00	0.00	0.00
ANIMAL CONTROL OFFICER	001	1.00	1.00	1.00
ASSISTANT CHIEF OF POLICE	001	1.00	0.00	0.00
COMMUNITY SERVICES OFFICER	001	0.00	1.00	2.00
CRIME ANALYST	001	1.00	1.00	1.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2015**

Title	Fund	Number of Positions		
		FY 13 Adopted	FY 14 Adopted	FY 15 Proposed
AUTHORIZED POSITIONS				
CRIME SCENE SPECIALIST	001	1.00	1.00	0.00
EXECUTIVE ASSISTANT II	001	1.00	1.00	1.00
Mgmt. Info. Systems Tech. I	001	0.00	1.00	1.00
POLICE CAPTAIN	001	0.00	1.00	2.00
POLICE CORPORAL	001	21.00	21.00	21.00
POLICE DISPATCHER	001	12.00	12.00	12.00
POLICE INVESTIGATIVE AIDE	001	0.00	0.00	0.00
POLICE INVESTIGATOR	001	1.00	1.00	2.50
POLICE LIEUTENANT	001	4.00	5.00	4.00
POLICE OFFICER	001	43.41	42.44	42.44
POLICE OFFICER	290	1.59	1.56	1.56
POLICE OPERATIONS ASSISTANT	001	1.00	1.00	1.00
POLICE RECORDS CLERK	001	6.00	6.00	7.00
POLICE RECORDS SUPERVISOR	001	1.00	1.00	1.00
POLICE SERGEANT	001	14.00	14.00	14.00
POLICE SUPPORT SERVICES MGR.	001	1.00	0.00	0.00
PROPERTY & EVIDENCE SPEC I	001	1.00	2.00	2.50
PROPERTY & EVIDENCE SPEC II	001	1.00	1.00	1.00
PROPERTY & EVIDENCE SUPERVISOR	001	1.00	1.00	1.00
RESERVE POLICE OFFICER	001	2.88	2.88	4.00
SENIOR OFFICE ASSISTANT	001	2.00	1.00	1.00
SENIOR POLICE DISPATCHER	001	1.00	1.00	1.00
STOP GRANT OFFICE COORDINATOR	001	1.00	1.00	1.00
STUDENT WORKER	001	0.50	0.50	0.50
TRAINING COORDINATOR	001	0.60	1.00	1.00
TRAINING COORDINATOR	290	0.40	0.00	0.00
POLICE TOTAL:		124.38	125.38	129.50
FIRE				
DIRECTOR OF EMERGENCY SERVICES	001	1.00	1.00	1.00
ADMINISTRATIVE SECRETARY	001	1.00	1.00	1.00
BATTALION CHIEF	001	1.00	1.00	1.00
BUILDING OFFICIAL	001	1.00	1.00	1.00
FIRE BATTALION CHIEF	001	3.00	3.00	3.00
FIRE CAPTAIN	001	9.00	9.00	9.00
FIRE CAPTAIN	130	0.00	0.00	0.00
FIRE ENGINEER	001	9.00	9.00	9.00
FIRE ENGINEER	130	0.00	0.00	0.00
FIRE INSPECTOR	001	2.00	2.00	2.00
FIREFIGHTER	001	14.00	15.00	15.00
FIREFIGHTER	130	0.00	0.00	0.00
MANAGEMENT ANALYST III	001	1.00	1.00	1.00
PERMIT TECHNICIAN	001	2.00	2.00	2.00
SENIOR BUILDING INSPECTOR	001	0.00	1.00	1.00
SENIOR OFFICE ASSISTANT	001	1.00	1.00	1.00
FIRE TOTAL:		45.00	47.00	47.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2015**

Title	Fund	Number of Positions		
		FY 13 Adopted	FY 14 Adopted	FY 15 Proposed
<u>AUTHORIZED POSITIONS</u>				
ENGINEERING & PUBLIC WORKS				
CITY ENGINEER	001	0.65	0.75	0.75
CITY ENGINEER	109	0.20	0.20	0.20
CITY ENGINEER	125	0.05	0.05	0.05
CITY ENGINEER	307	0.10	0.00	0.00
ASST DIRECTOR OF PW/ENGR	001	0.00	0.25	0.25
ASST DIRECTOR OF PW/ENGR	109	0.00	0.25	0.25
ASST DIRECTOR OF PW/ENGR	125	0.00	0.50	0.50
ADMINISTRATIVE SECRETARY	001	0.80	0.80	0.80
ADMINISTRATIVE SECRETARY	125	0.20	0.20	0.20
ASSISTANT CIVIL ENGINEER	001	0.00	0.00	0.50
ASSISTANT CIVIL ENGINEER	109	0.00	0.00	0.50
ASSISTANT TREE TRIMMER	105	1.00	1.00	1.00
BUILDING TRADES SPECIALIST	626	1.00	1.00	1.00
CIVIL ENGINEERING TECHNICIAN	001	0.95	1.70	2.20
CIVIL ENGINEERING TECHNICIAN	109	0.85	0.20	0.70
CIVIL ENGINEERING TECHNICIAN	125	0.10	0.10	0.10
CIVIL ENGINEERING TECHNICIAN	307	0.10	0.00	0.00
CUSTODIAN	626	7.00	6.00	6.00
DIRECTOR OF PUBLIC WORKS	001	0.55	0.55	0.00
DIRECTOR OF PUBLIC WORKS	125	0.45	0.45	0.00
ELECTRICIAN	626	1.00	1.00	1.00
EQUIP. MAINT. SUPERVISOR	643	0.00	0.00	1.00
EQUIPMENT MECHANIC	643	3.00	3.00	3.00
EQUIPMENT OPERATOR	109	2.00	2.00	2.00
EQUIPMENT OPERATOR	125	1.00	1.00	1.00
EXECUTIVE SECRETARY	001	0.80	0.85	0.85
EXECUTIVE SECRETARY	109	0.10	0.10	0.10
EXECUTIVE SECRETARY	125	0.05	0.05	0.05
EXECUTIVE SECRETARY	307	0.05	0.00	0.00
FACILITIES MAINT. SUPERVISOR	626	1.00	1.00	1.00
LEAD EQUIPMENT MECHANIC	643	1.00	1.00	1.00
LEAD TREE TRIMMER	105	1.00	1.00	1.00
MAINTENANCE WORKER	109	1.00	1.50	2.00
MAINTENANCE WORKER	125	3.00	3.50	3.00
MANAGEMENT ANALYST II	001	0.00	0.60	0.60
MANAGEMENT ANALYST II	109	0.00	0.25	0.25
MANAGEMENT ANALYST II	125	0.00	0.15	0.15
PARK CARETAKER	105	4.00	4.00	4.00
PARK SUPERINTENDENT	105	1.00	1.00	1.00
PARK SUPERVISOR	105	1.00	1.00	1.00
PARKS EQUIPMENT OPERATOR	105	1.00	1.00	1.00
PLUMBER	626	1.00	1.00	1.00
PROJECT OFFICER	001	0.75	0.85	0.00
PROJECT OFFICER	109	0.10	0.10	0.00
PROJECT OFFICER	125	0.05	0.05	0.00
PROJECT OFFICER	307	0.10	0.00	0.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2015**

Title	Fund	Number of Positions		
		FY 13 Adopted	FY 14 Adopted	FY 15 Proposed
<u>AUTHORIZED POSITIONS</u>				
SEASONAL PARK AIDE	105	1.00	1.00	1.00
SENIOR CIVIL ENGINEERING TECH	001	0.90	0.90	0.90
SENIOR CIVIL ENGINEERING TECH	109	0.05	0.05	0.05
SENIOR CIVIL ENGINEERING TECH	125	0.05	0.05	0.05
SENIOR CONSTRUCTION INSPECTOR	001	0.90	0.90	0.90
SENIOR CONSTRUCTION INSPECTOR	109	0.05	0.05	0.05
SENIOR CONSTRUCTION INSPECTOR	125	0.05	0.05	0.05
SENIOR EQUIPMENT OPERATOR	109	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	001	0.80	0.85	0.85
SENIOR OFFICE ASSISTANT	109	0.10	0.10	0.10
SENIOR OFFICE ASSISTANT	125	0.05	0.05	0.05
SENIOR OFFICE ASSISTANT	307	0.05	0.00	0.00
SENIOR PARK CARETAKER	105	2.00	3.00	3.00
SENIOR TRAFFIC PAINTER	109	1.00	1.00	1.00
ST & WASTEWATER MAINT SUPER	109	0.00	0.00	0.50
ST & WASTEWATER MAINT SUPER	125	0.00	0.00	0.50
STORM WATER COMPLIANCE INSP	125	1.00	0.00	0.00
STREET SWEEPER OPERATOR	109	0.00	1.00	1.00
STREET SWEEPER OPERATOR	172	1.00	1.00	1.00
SUPERVISING CUSTODIAN	626	0.00	1.00	1.00
TRAFFIC PAINTER	109	1.00	0.00	1.00
WASTEWATER CREW CHIEF	125	1.00	0.00	1.00
ENGINEERING & PUBLIC WORKS TOTAL:		50.00	52.00	56.00
<u>ADMINISTRATIVE SERVICES</u>				
DIRECTOR OF ADMIN SERVICES	001	1.00	1.00	1.00
DIRECTOR OF FINANCE	001	0.00	1.00	1.00
DIRECTOR OF FINANCE	632	1.00	0.00	0.00
ACCOUNTANT	001	0.00	2.00	2.00
ACCOUNTANT	632	2.00	0.00	0.00
ACCOUNTING ASSISTANT	001	0.00	6.00	6.00
ACCOUNTING ASSISTANT	632	5.00	0.00	0.00
ADMINISTRATIVE SECRETARY	001	0.00	1.00	1.00
BUYER	001	0.00	1.00	1.00
BUYER	632	1.00	0.00	0.00
DIRECTOR OF FINANCE (TEMP)	001	0.00	0.00	0.29
EXECUTIVE ASSISTANT II	001	1.00	0.00	0.00
FINANCIAL SERVICES OFFICER	001	0.00	1.00	1.00
FINANCIAL SERVICES OFFICER	632	1.00	0.00	0.00
MANAGEMENT ANALYST II	001	0.00	1.00	2.00
MGMT INFO SYSTEMS TECH I	629	2.00	2.00	2.00
MGMT. INFO. SYSTEMS MANAGER	629	1.00	1.00	1.00
MIS TECHNICIAN II	629	0.00	0.00	0.50
OFFICE ASSISTANT	001	1.00	0.00	0.00
OFFICE ASSISTANT	627	1.00	1.00	1.00
OFFICE ASSISTANT	632	1.00	0.00	0.00
PAYROLL TECHNICIAN	001	0.00	1.00	1.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2015**

Title	Fund	Number of Positions		
		FY 13 Adopted	FY 14 Adopted	FY 15 Proposed
AUTHORIZED POSITIONS				
PAYROLL TECHNICIAN	632	1.00	0.00	0.00
SENIOR ACCOUNTANT	001	0.00	2.00	1.00
SENIOR ACCOUNTANT	632	2.00	0.00	0.00
STOCK CLERK/STOREKEEPER	001	0.00	0.48	0.48
STOCK CLERK/STOREKEEPER	632	0.48	0.00	0.00
ADMINISTRATIVE SERVICES TOTAL:		21.48	21.48	22.27
COMMUNITY DEVELOPMENT				
ACADEMIC ENRICHMENT PROG COORD	246	0.00	0.00	0.00
ADMINISTRATIVE SECRETARY	104	0.00	1.00	1.00
AQUATICS MANAGER	001	0.49	0.49	0.00
ASSISTANT PLANNER	001	1.00	0.00	0.00
CITY LIBRARIAN	104	1.00	1.00	1.00
CODE CONFORMANCE OFFICER I	001	0.00	0.75	2.00
CODE CONFORMANCE OFFICER I	301	1.00	0.25	0.00
CODE CONFORMANCE OFFICER II	001	0.58	2.00	1.00
CODE CONFORMANCE OFFICER II	301	0.42	0.00	0.00
GRAFFITI REMOVAL ASSISTANT	001	1.00	1.00	1.00
GRAFFITI REMOVAL TECHNICIAN	001	0.60	0.60	1.00
GRAFFITI REMOVAL TECHNICIAN	301	0.40	0.40	0.00
LEAD HOUSING INSPECTOR	301	1.00	1.00	0.00
LIBRARIAN	104	3.18	3.23	4.80
LIBRARIAN	246	1.00	1.00	0.00
LIBRARY ASSISTANT	104	3.12	2.88	3.92
LIBRARY ASSISTANT	246	2.95	2.96	0.00
LIBRARY ASSISTANT	320	0.00	0.00	0.50
LIBRARY CLERK	246	30.66	31.52	0.00
LIBRARY TECHNICIAN	104	3.73	3.80	4.50
LIFEGUARD	001	1.55	1.55	0.00
LIFEGUARD	301	1.48	1.40	0.00
MANAGEMENT INTERN	001	0.00	0.00	0.00
NEIGHBORHOOD COUNCIL SPEC	001	0.80	0.00	0.00
NEIGHBORHOOD COUNCIL SPEC	301	0.20	0.00	0.00
NEIGHBORHOOD SERVICES MGR	001	0.70	0.70	0.70
NEIGHBORHOOD SERVICES MGR	301	0.30	0.30	0.30
OFFICE AIDE	104	4.03	3.63	3.63
OFFICE AIDE	246	4.05	4.28	0.00
PARKING REGULATIONS OFFICER	001	3.00	3.00	3.00
PLANNING COMMISSIONER	001	0.00	0.00	0.00
PLANNING TECHNICIAN	001	1.00	1.00	1.00
PRINCIPAL PLANNER	001	1.00	2.00	2.00
RECREATION AIDE	001	7.29	7.99	7.99
RECREATION AIDE	301	0.84	0.48	0.48
RECREATION CENTER SUPERVISOR	001	0.75	0.75	0.75
RECREATION LEADER I	001	0.49	0.49	0.00
RECREATION LEADER II	001	0.25	0.25	0.25
RECREATION LEADER III	001	1.49	1.73	1.73

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2015**

Title	Fund	Number of Positions		
		FY 13 Adopted	FY 14 Adopted	FY 15 Proposed
AUTHORIZED POSITIONS				
RECREATION SPECIALIST	001	1.62	1.86	1.86
RECREATION SPECIALIST	301	0.95	0.95	0.95
RECREATION SUPERINTENDENT	001	1.00	1.00	1.00
SENIOR LIBRARY TECHNICIAN	104	1.00	0.32	0.32
SENIOR LIBRARY TECHNICIAN	301	0.75	0.68	0.68
SENIOR LIFE GUARD	001	0.40	0.40	0.00
SENIOR OFFICE ASSISTANT	001	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	104	1.00	0.00	0.00
COMMUNITY DEVELOPMENT TOTAL:		89.07	89.64	48.37
HOUSING, GRANTS & ASSET MANAGEMENT				
DIR OF HOUSING, GRANTS & ASSET	001	0.00	0.50	0.50
DIR OF HOUSING, GRANTS & ASSET	502	0.00	0.50	0.50
COMMUNITY DEVELOPMENT MANAGER	505	0.00	0.00	1.00
COMMUNITY DEVELOPMENT MANAGER	532	1.00	1.00	0.00
COMMUNITY DEVELOPMENT SPEC I	301	1.00	1.00	1.00
COMMUNITY DEVELOPMENT SPEC I	532	0.00	1.00	0.00
COMMUNITY DEVELOPMENT SPEC II	301	1.00	0.00	0.00
DISHWASHER	166	0.50	0.50	0.50
EXECUTIVE CHEF	166	1.00	1.00	1.00
FOOD SERVICES WORKER	166	2.50	2.50	2.50
HOME DELIVERED MEALS COORD	166	1.00	1.00	1.00
HOME DELIVERED MEALS DRIVER	166	0.75	1.50	1.50
HOUSING ASSISTANT	502	2.00	2.00	2.00
HOUSING INSPECTOR II	505	1.00	0.50	0.50
HOUSING INSPECTOR II	532	1.00	0.50	0.50
HOUSING PROGRAMS MANAGER	502	1.00	1.00	1.00
HOUSING SPECIALIST	502	4.50	4.00	4.00
KITCHEN AIDE	166	0.00	0.50	0.50
LEAD HOUSING INSPECTOR	001	0.00	0.00	0.50
LEAD HOUSING INSPECTOR	301	0.00	0.00	0.50
NUTRITION PROGRAM MANAGER	166	1.00	1.00	1.00
OFFICE ASSISTANT	166	1.00	1.00	1.00
PROPERTY AGENT	001	0.00	0.00	0.50
PROPERTY AGENT	532	0.00	0.00	0.50
SENIOR HOUSING SPECIALIST	502	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	502	1.00	1.00	1.00
SOUS CHEF	166	1.00	1.00	1.00
HOUSING, GRANTS & ASSET MANAGEMENT TOTAL:		23.25	24.00	25.00
AUTHORIZED POSITIONS TOTAL:		373.23	381.00	350.14

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY FUND
FISCAL YEAR 2015**

Title	Fund	Number of Positions		
		FY 13 Adopted	FY 14 Adopted	FY 15 Proposed
<u>AUTHORIZED POSITIONS</u>				
GENERAL FUND				
ACCOUNTANT	001	0.00	2.00	2.00
ACCOUNTING ASSISTANT	001	0.00	6.00	6.00
ADMINISTRATIVE SECRETARY	001	2.80	4.80	4.80
ALARM PROGRAM COORDINATOR	001	1.00	0.00	0.00
ANIMAL CONTROL OFFICER	001	1.00	1.00	1.00
AQUATICS MANAGER	001	0.49	0.49	0.00
ASSISTANT CHIEF OF POLICE	001	1.00	0.00	0.00
ASSISTANT CITY MANAGER	001	1.00	1.00	1.00
ASSISTANT CIVIL ENGINEER	001	0.00	0.00	0.50
ASSISTANT PLANNER	001	1.00	0.00	0.00
ASST DIRECTOR OF PW/ENGR	001	0.00	0.25	0.25
BATTALION CHIEF	001	1.00	1.00	1.00
BUILDING OFFICIAL	001	1.00	1.00	1.00
BUYER	001	0.00	1.00	1.00
CITY ATTORNEY	001	1.00	1.00	1.00
CITY CLERK	001	1.00	1.00	1.00
CITY ENGINEER	001	0.65	0.75	0.75
CITY MANAGER	001	0.90	0.90	0.90
CITY TREASURER	001	1.00	1.00	1.00
CIVIL ENGINEERING TECHNICIAN	001	0.95	1.70	2.20
CODE CONFORMANCE OFFICER I	001	0.00	0.75	2.00
CODE CONFORMANCE OFFICER II	001	0.58	2.00	1.00
COMM DEVELOPMENT EXEC DIRECTOR	001	1.00	1.00	1.00
COMMUNITY SERVICES OFFICER	001	0.00	1.00	2.00
COUNCILMEMBER	001	4.00	4.00	4.00
CRIME ANALYST	001	1.00	1.00	1.00
CRIME SCENE SPECIALIST	001	1.00	1.00	0.00
DEPUTY CITY ATTORNEY	001	1.00	1.00	1.00
DIR OF HOUSING, GRANTS & ASSET	001	0.00	0.50	0.50
DIRECTOR OF ADMIN SERVICES	001	1.00	1.00	1.00
DIRECTOR OF EMERGENCY SERVICES	001	1.00	1.00	1.00
DIRECTOR OF FINANCE	001	0.00	1.00	1.00
DIRECTOR OF FINANCE (TEMP)	001	0.00	0.00	0.29
DIRECTOR OF PUBLIC WORKS	001	0.55	0.55	0.00
EXECUTIVE ASSISTANT II	001	2.00	1.00	1.00
EXECUTIVE ASSISTANT III	001	2.00	2.00	2.00
EXECUTIVE ASSISTANT IV	001	0.90	0.90	0.90
EXECUTIVE SECRETARY	001	1.80	1.85	1.85
FINANCIAL SERVICES OFFICER	001	0.00	1.00	1.00
FIRE BATTALION CHIEF	001	3.00	3.00	3.00
FIRE CAPTAIN	001	9.00	9.00	9.00
FIRE ENGINEER	001	9.00	9.00	9.00
FIRE INSPECTOR	001	2.00	2.00	2.00
FIREFIGHTER	001	14.00	15.00	15.00
GRAFFITI REMOVAL ASSISTANT	001	1.00	1.00	1.00
GRAFFITI REMOVAL TECHNICIAN	001	0.60	0.60	1.00
INTERN	001	0.00	0.00	0.50

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY FUND
FISCAL YEAR 2015**

Title	Fund	Number of Positions		
		FY 13 Adopted	FY 14 Adopted	FY 15 Proposed
LEAD HOUSING INSPECTOR	001	0.00	0.00	0.50
LIFEGUARD	001	1.55	1.55	0.00
MANAGEMENT ANALYST II	001	0.00	2.60	3.60
MANAGEMENT ANALYST III	001	1.00	1.00	1.00
MANAGEMENT INTERN	001	0.00	0.00	0.00
MAYOR	001	1.00	1.00	1.00
Mgmt. Info. Systems Tech. I	001	0.00	1.00	1.00
NEIGHBORHOOD COUNCIL SPEC	001	0.80	0.00	0.00
NEIGHBORHOOD SERVICES MGR	001	0.70	0.70	0.70
OFFICE ASSISTANT	001	1.00	0.00	0.00
PARKING REGULATIONS OFFICER	001	3.00	3.00	3.00
PAYROLL TECHNICIAN	001	0.00	1.00	1.00
PERMIT TECHNICIAN	001	2.00	2.00	2.00
PLANNING COMMISSIONER	001	0.00	0.00	0.00
PLANNING TECHNICIAN	001	1.00	1.00	1.00
POLICE CAPTAIN	001	0.00	1.00	2.00
POLICE CHIEF	001	1.00	1.00	1.00
POLICE CORPORAL	001	21.00	21.00	21.00
POLICE DISPATCHER	001	12.00	12.00	12.00
POLICE INVESTIGATIVE AIDE	001	0.00	0.00	0.00
POLICE INVESTIGATOR	001	1.00	1.00	2.50
POLICE LIEUTENANT	001	4.00	5.00	4.00
POLICE OFFICER	001	43.41	42.44	42.44
POLICE OPERATIONS ASSISTANT	001	1.00	1.00	1.00
POLICE RECORDS CLERK	001	6.00	6.00	7.00
POLICE RECORDS SUPERVISOR	001	1.00	1.00	1.00
POLICE SERGEANT	001	14.00	14.00	14.00
POLICE SUPPORT SERVICES MGR.	001	1.00	0.00	0.00
PRINCIPAL PLANNER	001	1.00	2.00	2.00
PROJECT OFFICER	001	0.75	0.85	0.00
PROPERTY & EVIDENCE SPEC I	001	1.00	2.00	2.50
PROPERTY & EVIDENCE SPEC II	001	1.00	1.00	1.00
PROPERTY & EVIDENCE SUPERVISOR	001	1.00	1.00	1.00
PROPERTY AGENT	001	0.00	0.00	0.50
RECORDS MANAGEMENT OFFICER	001	1.00	1.00	1.00
RECREATION AIDE	001	7.29	7.99	7.99
RECREATION CENTER SUPERVISOR	001	0.75	0.75	0.75
RECREATION LEADER I	001	0.49	0.49	0.00
RECREATION LEADER II	001	0.25	0.25	0.25
RECREATION LEADER III	001	1.49	1.73	1.73
RECREATION SPECIALIST	001	1.62	1.86	1.86
RECREATION SUPERINTENDENT	001	1.00	1.00	1.00
RESERVE POLICE OFFICER	001	2.88	2.88	4.00
SENIOR ACCOUNTANT	001	0.00	2.00	1.00
SENIOR BUILDING INSPECTOR	001	0.00	1.00	1.00
SENIOR CIVIL ENGINEERING TECH	001	0.90	0.90	0.90
SENIOR CONSTRUCTION INSPECTOR	001	0.90	0.90	0.90
SENIOR LIFEGUARD	001	0.40	0.40	0.00
SENIOR OFFICE ASSISTANT	001	6.80	5.85	5.85

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY FUND
FISCAL YEAR 2015**

Title	Fund	Number of Positions		
		FY 13 Adopted	FY 14 Adopted	FY 15 Proposed
SENIOR POLICE DISPATCHER	001	1.00	1.00	1.00
SPECIAL ASST TO THE CITY MANAGER	001	0.05	0.00	0.00
SR ASSISTANT CITY ATTORNEY	001	0.00	0.50	0.50
STOCK CLERK/STOREKEEPER	001	0.00	0.48	0.48
STOP GRANT OFFICE COORDINATOR	001	1.00	1.00	1.00
STUDENT WORKER	001	0.50	0.50	0.50
TRAINING COORDINATOR	001	0.60	1.00	1.00
GENERAL FUND TOTAL:		223.35	247.66	250.90
LIBRARY FUND				
ADMINISTRATIVE SECRETARY	104	0.00	1.00	1.00
CITY LIBRARIAN	104	1.00	1.00	1.00
LIBRARIAN	104	3.18	3.23	4.80
LIBRARY ASSISTANT	104	3.12	2.88	3.92
LIBRARY TECHNICIAN	104	3.73	3.80	4.50
OFFICE AIDE	104	4.03	3.63	3.63
SENIOR LIBRARY TECHNICIAN	104	1.00	0.32	0.32
SENIOR OFFICE ASSISTANT	104	1.00	0.00	0.00
LIBRARY FUND TOTAL:		17.06	15.86	19.17
PARKS MAINTENANCE FUND				
ASSISTANT TREE TRIMMER	105	1.00	1.00	1.00
LEAD TREE TRIMMER	105	1.00	1.00	1.00
PARK CARETAKER	105	4.00	4.00	4.00
PARK SUPERINTENDENT	105	1.00	1.00	1.00
PARK SUPERVISOR	105	1.00	1.00	1.00
PARKS EQUIPMENT OPERATOR	105	1.00	1.00	1.00
SEASONAL PARK AIDE	105	1.00	1.00	1.00
SENIOR PARK CARETAKER	105	2.00	3.00	3.00
PARKS MAINTENANCE FUND TOTAL:		12.00	13.00	13.00
GAS TAXES FUND				
ASSISTANT CIVIL ENGINEER	109	0.00	0.00	0.50
ASST DIRECTOR OF PW/ENGR	109	0.00	0.25	0.25
CITY ENGINEER	109	0.20	0.20	0.20
CIVIL ENGINEERING TECHNICIAN	109	0.85	0.20	0.70
EQUIPMENT OPERATOR	109	2.00	2.00	2.00
EXECUTIVE SECRETARY	109	0.10	0.10	0.10
MAINTENANCE WORKER	109	1.00	1.50	2.00
MANAGEMENT ANALYST II	109	0.00	0.25	0.25
PROJECT OFFICER	109	0.10	0.10	0.00
SENIOR CIVIL ENGINEERING TECH	109	0.05	0.05	0.05
SENIOR CONSTRUCTION INSPECTOR	109	0.05	0.05	0.05
SENIOR EQUIPMENT OPERATOR	109	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	109	0.10	0.10	0.10
SENIOR TRAFFIC PAINTER	109	1.00	1.00	1.00
ST & WASTEWATER MAINT SUPER	109	0.00	0.00	0.50
STREET SWEEPER OPERATOR	109	0.00	1.00	1.00
TRAFFIC PAINTER	109	1.00	0.00	1.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY FUND
FISCAL YEAR 2015**

Title	Fund	Number of Positions		
		FY 13 Adopted	FY 14 Adopted	FY 15 Proposed
GAS TAXES FUND TOTAL:		7.45	7.80	10.70
SEWER SERVICE FUND				
ADMINISTRATIVE SECRETARY	125	0.20	0.20	0.20
ASST DIRECTOR OF PW/ENGR	125	0.00	0.50	0.50
CITY ENGINEER	125	0.05	0.05	0.05
CITY MANAGER	125	0.05	0.05	0.05
CIVIL ENGINEERING TECHNICIAN	125	0.10	0.10	0.10
DIRECTOR OF PUBLIC WORKS	125	0.45	0.45	0.00
EQUIPMENT OPERATOR	125	1.00	1.00	1.00
EXECUTIVE ASSISTANT IV	125	0.05	0.05	0.05
EXECUTIVE SECRETARY	125	0.05	0.05	0.05
MAINTENANCE WORKER	125	3.00	3.50	3.00
MANAGEMENT ANALYST II	125	0.00	0.15	0.15
PROJECT OFFICER	125	0.05	0.05	0.00
SENIOR CIVIL ENGINEERING TECH	125	0.05	0.05	0.05
SENIOR CONSTRUCTION INSPECTOR	125	0.05	0.05	0.05
SENIOR OFFICE ASSISTANT	125	0.05	0.05	0.05
ST & WASTEWATER MAINT SUPER	125	0.00	0.00	0.50
STORM WATER COMPLIANCE INSP	125	1.00	0.00	0.00
WASTEWATER CREW CHIEF	125	1.00	0.00	1.00
SEWER SERVICE FUND TOTAL:		7.15	6.30	6.80
EMT-D REVOLVING FUND				
FIRE CAPTAIN	130	0.00	0.00	0.00
FIRE ENGINEER	130	0.00	0.00	0.00
FIREFIGHTER	130	0.00	0.00	0.00
EMT-D REVOLVING FUND TOTAL:		0.00	0.00	0.00
NUTRITION				
DISHWASHER	166	0.50	0.50	0.50
EXECUTIVE CHEF	166	1.00	1.00	1.00
FOOD SERVICES WORKER	166	2.50	2.50	2.50
HOME DELIVERED MEALS COORD	166	1.00	1.00	1.00
HOME DELIVERED MEALS DRIVER	166	0.75	1.50	1.50
KITCHEN AIDE	166	0.00	0.50	0.50
NUTRITION PROGRAM MANAGER	166	1.00	1.00	1.00
OFFICE ASSISTANT	166	1.00	1.00	1.00
SOUS CHEF	166	1.00	1.00	1.00
NUTRITION TOTAL:		8.75	10.00	10.00
TRASH RATE STABILIZATION FUND				
STREET SWEEPER OPERATOR	172	1.00	1.00	1.00
TRASH RATE STABILIZATION FUND TOTAL:		1.00	1.00	1.00
WINGS GRANT				
ACADEMIC ENRICHMENT PROG COORD	246	0.00	0.00	0.00
LIBRARIAN	246	1.00	1.00	0.00
LIBRARY ASSISTANT	246	2.95	2.96	0.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY FUND
FISCAL YEAR 2015**

Title	Fund	Number of Positions		
		FY 13 Adopted	FY 14 Adopted	FY 15 Proposed
LIBRARY CLERK	246	30.66	31.52	0.00
OFFICE AIDE	246	4.05	4.28	0.00
WINGS GRANT TOTAL:		38.66	39.76	0.00
POLICE DEPT GRANTS				
POLICE OFFICER	290	1.59	1.56	1.56
TRAINING COORDINATOR	290	0.40	0.00	0.00
POLICE DEPT GRANTS TOTAL:		1.99	1.56	1.56
GRANT-C.D.B.G.				
CODE CONFORMANCE OFFICER I	301	1.00	0.25	0.00
CODE CONFORMANCE OFFICER II	301	0.42	0.00	0.00
COMMUNITY DEVELOPMENT SPEC I	301	1.00	1.00	1.00
COMMUNITY DEVELOPMENT SPEC II	301	1.00	0.00	0.00
GRAFFITI REMOVAL TECHNICIAN	301	0.40	0.40	0.00
LEAD HOUSING INSPECTOR	301	1.00	1.00	0.50
LIFEGUARD	301	1.48	1.40	0.00
NEIGHBORHOOD COUNCIL SPEC	301	0.20	0.00	0.00
NEIGHBORHOOD SERVICES MGR	301	0.30	0.30	0.30
RECREATION AIDE	301	0.84	0.48	0.48
RECREATION SPECIALIST	301	0.95	0.95	0.95
SENIOR LIBRARY TECHNICIAN	301	0.75	0.68	0.68
GRANT-C.D.B.G. TOTAL:		9.34	6.46	3.91
PROPOSITION A" FUND				
CITY ENGINEER	307	0.10	0.00	0.00
CIVIL ENGINEERING TECHNICIAN	307	0.10	0.00	0.00
EXECUTIVE SECRETARY	307	0.05	0.00	0.00
PROJECT OFFICER	307	0.10	0.00	0.00
SENIOR OFFICE ASSISTANT	307	0.05	0.00	0.00
PROPOSITION A" FUND TOTAL:		0.40	0.00	0.00
LIBRARY GRANTS				
LIBRARY ASSISTANT	320	0.00	0.00	0.50
LIBRARY GRANTS TOTAL:		0.00	0.00	0.50
SECTION 8 FUND				
CITY MANAGER	502	0.05	0.05	0.05
DIR OF HOUSING, GRANTS & ASSET	502	0.00	0.50	0.50
EXECUTIVE ASSISTANT IV	502	0.05	0.05	0.05
HOUSING ASSISTANT	502	2.00	2.00	2.00
HOUSING PROGRAMS MANAGER	502	1.00	1.00	1.00
HOUSING SPECIALIST	502	4.50	4.00	4.00
SENIOR HOUSING SPECIALIST	502	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	502	1.00	1.00	1.00
SECTION 8 FUND TOTAL:		9.60	9.60	9.60
HOME FUND				
COMMUNITY DEVELOPMENT MANAGER	505	0.00	0.00	1.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY FUND
FISCAL YEAR 2015**

Title	Fund	Number of Positions		
		FY 13 Adopted	FY 14 Adopted	FY 15 Proposed
HOUSING INSPECTOR II	505	1.00	0.50	0.50
HOME FUND TOTAL:		1.00	0.50	1.50
LOW&MOD INCOME HOUSING ASSET FUND				
COMMUNITY DEVELOPMENT MANAGER	532	1.00	1.00	0.00
COMMUNITY DEVELOPMENT SPEC I	532	0.00	1.00	0.00
HOUSING INSPECTOR II	532	1.00	0.50	0.50
PROPERTY AGENT	532	0.00	0.00	0.50
LOW&MOD INCOME HOUSING ASSET FUND TOTAL:		2.00	2.50	1.00
FACILITIES MAINT FUND				
BUILDING TRADES SPECIALIST	626	1.00	1.00	1.00
CUSTODIAN	626	7.00	6.00	6.00
ELECTRICIAN	626	1.00	1.00	1.00
FACILITIES MAINT. SUPERVISOR	626	1.00	1.00	1.00
PLUMBER	626	1.00	1.00	1.00
SUPERVISING CUSTODIAN	626	0.00	1.00	1.00
FACILITIES MAINT FUND TOTAL:		11.00	11.00	11.00
LIABILITY INS. FUND				
OFFICE ASSISTANT	627	1.00	1.00	1.00
LIABILITY INS. FUND TOTAL:		1.00	1.00	1.00
INFORMATION SYSTEMS MAINTENANC				
MGMT INFO SYSTEMS TECH I	629	2.00	2.00	2.00
MGMT. INFO. SYSTEMS MANAGER	629	1.00	1.00	1.00
MIS TECHNICIAN II	629	0.00	0.00	0.50
INFORMATION SYSTEMS MAINTENANC TOTAL:		3.00	3.00	3.50
GENERAL ACCOUNTING SERVICES				
ACCOUNTANT	632	2.00	0.00	0.00
ACCOUNTING ASSISTANT	632	5.00	0.00	0.00
BUYER	632	1.00	0.00	0.00
DIRECTOR OF FINANCE	632	1.00	0.00	0.00
FINANCIAL SERVICES OFFICER	632	1.00	0.00	0.00
OFFICE ASSISTANT	632	1.00	0.00	0.00
PAYROLL TECHNICIAN	632	1.00	0.00	0.00
SENIOR ACCOUNTANT	632	2.00	0.00	0.00
STOCK CLERK/STOREKEEPER	632	0.48	0.00	0.00
GENERAL ACCOUNTING SERVICES TOTAL:		14.48	0.00	0.00
MOTOR VEHICLE SVC FUND				
EQUIP. MAINT. SUPERVISOR	643	0.00	0.00	1.00
EQUIPMENT MECHANIC	643	3.00	3.00	3.00
LEAD EQUIPMENT MECHANIC	643	1.00	1.00	1.00
MOTOR VEHICLE SVC FUND TOTAL:		4.00	4.00	5.00
AUTHORIZED POSITIONS TOTAL:		373.23	381.00	350.14

**CITY OF NATIONAL CITY
SUMMARY OF UNFUNDED AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2015**

Title	Number of Positions		
	FY 13 Adopted	FY 14 Adopted	FY 15 Proposed
<u>CITY MANAGER</u>			
EXECUTIVE ASSISTANT IV	1.00	1.00	1.00
MANAGEMENT ANALYST III	1.00	0.00	0.00
MANAGEMENT INTERN PT	1.00	1.00	1.00
PUBLIC INFO OFFICER/MA III	1.00	1.00	1.00
CITY MANAGER TOTAL	4.00	3.00	3.00
<u>CITY ATTORNEY</u>			
SENIOR ASSISTANT CITY ATTORNEY	1.00	1.00	1.00
CITY ATTORNEY TOTAL	1.00	1.00	1.00
<u>ADMINISTRATIVE SERVICES</u>			
HUMAN RESOURCES DEPARTMENT			
EXECUTIVE ASSISTANT II	1.00	2.00	2.00
HUMAN RESOURCES DIRECTOR	1.00	1.00	1.00
MANAGEMENT ANALYST II	1.00	0.00	0.00
MANAGEMENT INTERN	0.50	0.50	0.50
RISK MANAGER	1.00	1.00	1.00
HUMAN RESOURCES DEPARTMENT TOTAL	4.50	4.50	4.50
DEPARTMENT OF FINANCE			
ACCOUNTANT	2.00	2.00	2.00
ACCOUNTING ASSIST.	1.00	0.00	0.00
ADMINISTRATIVE SECRETARY	1.00	1.00	1.00
DIRECTOR OF FINANCE	0.00	0.00	0.00
SENIOR ACCOUNTING ASSISTANT	1.00	1.00	1.00
DEPARTMENT OF FINANCE TOTAL	5.00	4.00	4.00
MANAGEMENT INFORMATION SYSTEMS			
INFORMATION SYSTEMS TECHNICIAN II	1.00	1.00	0.50
MANAGEMENT INFORMATION SYSTEMS TOTAL	1.00	1.00	0.50
ADMINISTRATIVE SERVICES TOTAL	10.50	9.50	9.00
<u>POLICE DEPARTMENT</u>			
ANIMAL CONTROL OFFICER	1.00	1.00	1.00
ASSISTANT POLICE CHIEF	0.00	1.00	1.00
COMMUNITY SERVICE OFFICER	1.00	0.00	0.00
CRIME SCENE SPECIALIST	1.00	1.00	2.00
POLICE LIEUTENANT	2.00	1.00	1.00
POLICE OFFICER	5.00	6.00	6.00
POLICE DEPARTMENT TOTAL	10.00	10.00	11.00

**CITY OF NATIONAL CITY
SUMMARY OF UNFUNDED AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2015**

Title	Number of Positions		
	FY 13 Adopted	FY 14 Adopted	FY 15 Proposed
<u>FIRE / BUILDING DEPARTMENT</u>			
FIRE DEPARTMENT			
DEPUTY FIRE MARSHAL	1.00	1.00	1.00
FIREFIGHTER	5.00	4.00	4.00
RESERVE COORDINATOR	0.25	0.25	0.25
SENIOR OFFICE ASSISTANT	1.00	1.00	1.00
FIRE DEPARTMENT TOTAL	7.25	6.25	6.25
BUILDING DIVISION			
BUILDING INSPECTOR/PLAN CHECKER	0.00	1.00	1.00
SENIOR BLDG. INSPECTOR	1.00	0.00	0.00
BUILDING DIVISION TOTAL	1.00	1.00	1.00
FIRE / BUILDING DEPARTMENT TOTAL	8.25	7.25	7.25
<u>ENGINEERING / PUBLIC WORKS DEPARTMENT</u>			
ENGINEERING DEPARTMENT			
ASSISTANT CIVIL ENGINEER	1.00	1.00	0.00
ASSOCIATE CIVIL ENGINEER	1.00	1.00	1.00
CIVIL ENGINEERING TECHNICIAN	1.00	1.00	0.00
DIRECTOR OF PUBLIC WORKS	0.00	0.00	1.00
EXECUTIVE SECRETARY	1.00	1.00	1.00
MANAGEMENT ANALYST II	1.00	0.00	0.00
MANAGEMENT INTERN - P/T	0.50	0.50	0.50
PRINCIPAL CIVIL ENGINEER	1.00	1.00	1.00
PROJECT OFFICER	0.00	0.00	1.00
STORM WATER COMPLIANCE INSPECTOR	0.00	1.00	1.00
TRAFFIC ENGINEER	1.00	1.00	1.00
ENGINEERING DEPARTMENT TOTAL	7.50	7.50	7.50
PUBLIC WORKS - STREETS DIVISION			
MAINTENANCE WORKER	1.00	0.00	0.00
STREET & WASTEWATER MAINT. SUPERINTENDENT	1.00	1.00	0.00
STREET SWEEPER OPERATOR	1.00	0.00	0.00
TRAFFIC PAINTER	0.00	1.00	0.00
WASTEWATER CREW CHIEF	0.00	1.00	0.00
PUBLIC WORKS - STREETS DIVISION TOTAL	3.00	3.00	0.00
PUBLIC WORKS - FACILITIES MAINTENANCE DIVISION			
CUSTODIAN	2.00	3.00	3.00
SUPERVISING CUSTODIAN	1.00	0.00	0.00

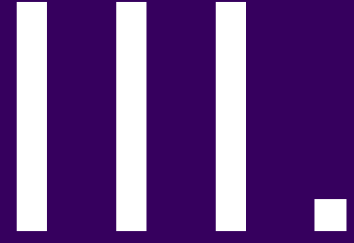
**CITY OF NATIONAL CITY
SUMMARY OF UNFUNDED AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2015**

Title	Number of Positions		
	FY 13 Adopted	FY 14 Adopted	FY 15 Proposed
PUBLIC WORKS - FACILITIES MAINTENANCE DIVISION TOTAL	3.00	3.00	3.00
PUBLIC WORKS - EQUIPMENT MAINTENANCE DIVISION			
EQUIPMENT MAINTENANCE SUPERVISOR	1.00	1.00	0.00
PUBLIC WORKS - EQUIPMENT MAINTENANCE DIVISION TOTAL	1.00	1.00	0.00
PUBLIC WORKS - PARKS MAINTENANCE DIVISION			
PARK CARETAKER	1.00	1.00	1.00
SEASONAL PARK AIDE - P/T	0.50	0.50	0.50
SENIOR PARK CARETAKER	1.00	0.00	0.00
TREE TRIMMER	1.00	1.00	1.00
PUBLIC WORKS - PARKS MAINTENANCE DIVISION TOTAL	3.50	2.50	2.50
ENGINEERING / PUBLIC WORKS DEPARTMENT TOTAL	18.00	17.00	13.00
<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>			
COMMUNITY SERVICES DEPARTMENT			
ADMINISTRATIVE SECRETARY	1.00	1.00	1.00
COMMUNITY SERVICES DIRECTOR	1.00	1.00	1.00
NEIGHBORHOOD COUNCIL COORDINATOR	1.00	1.00	1.00
NEIGHBORHOOD COUNCIL SPEC.	0.00	1.00	1.00
RECREATION SUPERVISOR	1.00	1.00	1.00
COMMUNITY SERVICES DEPARTMENT TOTAL	4.00	5.00	5.00
LIBRARY			
PRINCIPAL LIBRARIAN	1.00	1.00	1.00
SENIOR LIBRARY TECHNICIAN	1.00	1.75	1.75
LIBRARY TOTAL	2.00	2.75	2.75
NEIGHBORHOOD SERVICES			
SENIOR CODE CONFORMANCE OFFICER	1.00	1.00	1.00
NEIGHBORHOOD SERVICES TOTAL	1.00	1.00	1.00
PLANNING DIVISION			
ASSISTANT PLANNER	0.00	1.00	1.00
ASSOCIATE PLANNER	1.00	1.00	1.00
PRINCIPAL PLANNER	1.00	0.00	0.00
SENIOR OFFICE ASSISTANT-PT	0.50	0.50	0.50

**CITY OF NATIONAL CITY
SUMMARY OF UNFUNDED AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2015**

Title	Number of Positions		
	FY 13 Adopted	FY 14 Adopted	FY 15 Proposed
PLANNING DIVISION TOTAL	2.50	2.50	2.50
REDEVELOPMENT DIVISION			
COMMUNITY DEVELOPMENT SPECIALIST II	1.00	1.00	1.00
REDEVELOPMENT DIVISION Total	1.00	1.00	1.00
COMMUNITY DEVELOPMENT DEPARTMENT TOTAL	10.50	12.25	12.25
<u>HOUSING, GRANTS, & ASSET MANAGEMENT</u>			
HOUSING & GRANTS DIVISION			
COMMUNITY DEVELOPMENT SPECIALIST II	0.00	1.00	1.00
HOUSING INSPECTOR I	1.00	1.00	1.00
HOUSING INSPECTOR II	1.00	1.00	1.00
HOUSING SPECIALIST	0.00	0.50	0.50
HOUSING & GRANTS DIVISION Total	2.00	3.50	3.50
NUTRITION			
FOOD SERVICES WORKER	0.75	0.75	0.75
KITCHEN AIDE	0.50	0.00	0.00
NUTRITION Total	1.25	0.75	0.75
HOUSING, GRANTS, & ASSET MANAGEMENT TOTAL	3.25	4.25	4.25
TOTAL UNFUNDED POSITIONS	65.50	64.25	60.75

Section



Operating Budget

Proposed Budget
Fiscal Year 2015

Proposed Budget
Fiscal Year 2015

Mayor & City Council



**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		
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	11,146
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	950	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	1,090	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>38,805</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	52,290
755	INFO. SYSTEMS MAINT. CHARGE	57,240	53,125	53,125	57,319
780	GENERAL ACCOUNTING SERVICES CHARGES	16,344	0	0	0
790	INSURANCE CHARGES	8,796	6,984	6,984	7,490
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>144,228</u>	<u>108,079</u>	<u>108,079</u>	<u>117,099</u>
	TOTAL EXPENDITURES	<u>442,134</u>	<u>441,400</u>	<u>455,956</u>	<u>461,224</u>

Proposed Budget
Fiscal Year 2015

City Clerk



**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		
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	26,146
755	INFO. SYSTEMS MAINT. CHARGE	19,332	17,961	17,961	19,376
780	GENERAL ACCOUNTING SERVICES CHARGES	9,588	0	0	0
790	INSURANCE CHARGES	4,392	3,492	3,492	3,745
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>64,236</u>	<u>45,438</u>	<u>45,438</u>	<u>49,267</u>
	TOTAL EXPENDITURES	<u>162,305</u>	<u>154,381</u>	<u>154,381</u>	<u>157,480</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

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	132,488	141,168	141,168	141,796
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	5,671	9,500	9,500	8,500
	TOTAL EXPENDITURES	138,158	150,668	150,668	150,296

**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

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
212	GOVERNMENTAL PURPOSES	20,045	0	0	35,000
	TOTAL MAINTENANCE & OPERATIONS	20,045	0	0	35,000
	TOTAL EXPENDITURES	20,045	0	0	35,000

Proposed Budget
Fiscal Year 2015

City Treasurer



**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

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	8,715
755	INFO. SYSTEMS MAINT. CHARGE	6,084	5,660	5,660	6,106
780	GENERAL ACCOUNTING SERVICES CHARGES	2,496	0	0	0
790	INSURANCE CHARGES	1,020	852	852	936
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>19,908</u>	<u>14,507</u>	<u>14,507</u>	<u>15,757</u>
	TOTAL EXPENDITURES	<u>44,676</u>	<u>41,001</u>	<u>41,001</u>	<u>42,388</u>

Proposed Budget
Fiscal Year 2015

City Manager



**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		
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	722,351	1,029,521	1,004,521	987,778
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	5,408	19,320	44,320	19,320
	TOTAL CAPITAL OUTLAY	0	0	0	0
740	BUILDING SERVICES CHARGES	72,144	63,960	63,960	69,722
755	INFO. SYSTEMS MAINT. CHARGE	32,568	30,261	30,261	32,646
780	GENERAL ACCOUNTING SERVICES CHARGES	44,388	0	0	0
790	INSURANCE CHARGES	10,260	9,312	9,312	9,987
	ALLOC COSTS & INTERNAL SVC CHRGS	159,360	103,533	103,533	112,355
	TOTAL EXPENDITURES	887,118	1,152,374	1,152,374	1,119,453

**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	CITY MANAGER	OPERATIONS	125-403-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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
	TOTAL EXPENDITURES	16,845	16,819	16,819	16,500

**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	CITY MANAGER	OPERATIONS	502-403-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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
	TOTAL EXPENDITURES	16,846	16,819	16,819	16,499

**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	NEIGHBORHOOD COUNCIL	001-403-414

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
222	MEMBERSHIPS & SUBSCRIPTIONS	0	0	150	150
264	PROMOTIONAL ACTIVITIES	0	0	12,000	12,000
399	MATERIALS & SUPPLIES	0	0	2,850	2,850
	TOTAL MAINTENANCE & OPERATIONS	0	0	15,000	15,000
	TOTAL EXPENDITURES	0	0	15,000	15,000

**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 MANAGER	COMMUNITY & POLICE RELATIONS	001-403-415	
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
222	MEMBERSHIPS & SUBSCRIPTIONS	0	0	1,000	1,000
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	6,400	6,400
399	MATERIALS & SUPPLIES	0	0	100	100
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
LIABILITY INSURANCE FUND	CITY MANAGER	RISK MANAGEMENT	627-403-081

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	2,542	0	0	0
	TOTAL PERSONNEL SERVICES	2,542	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	TOTAL EXPENDITURES	2,542	0	0	0

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

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
INFORMATION SYSTEMS MAINTENANCE FUND		CITY MANAGER	MANAGEMENT INFORMATION SYSTEMS	629-403-082	
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	250,656	0	0	0
140	WORKERS' COMPENSATION	2,348	0	0	0
150	HEALTH INSURANCE	34,084	0	0	0
151	LTD INSURANCE	639	0	0	0
160	RETIREMENT PLAN CHARGES	44,023	0	0	0
161	MEDICARE	3,371	0	0	0
199	PERSONNEL COMPENSATION	6,418	0	0	0
	TOTAL PERSONNEL SERVICES	<u>341,539</u>	<u>0</u>	<u>0</u>	<u>0</u>
226	TRAINING, TRAVEL & SUBSISTENCE	20,550	0	0	0
248	TEL & TEL & TELEGRAPH	238,237	0	0	0
281	R & M - OFFICE EQUIPMENT	580,836	0	0	0
299	CONTRACT SERVICES	170,440	0	0	0
306	COMPUTER SUPPLIES	6,361	0	0	0
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	32,324	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	<u>1,048,749</u>	<u>0</u>	<u>0</u>	<u>0</u>
502	COMPUTER EQUIPMENT	109,476	0	0	0
503	FURNITURE & FURNISHINGS	27,128	0	0	0
	TOTAL CAPITAL OUTLAY	<u>136,604</u>	<u>0</u>	<u>0</u>	<u>0</u>
	REFUNDS, CONTRIBS, & SPECIAL PMTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>1,526,892</u>	<u>0</u>	<u>0</u>	<u>0</u>

Proposed Budget
Fiscal Year 2015

City Attorney



**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		
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	4,500	10,000
304	BOOKS	19,662	23,050	23,050	23,050
399	MATERIALS & SUPPLIES	1,237	2,000	2,500	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	30,503
755	INFO. SYSTEMS MAINT. CHARGE	20,400	18,941	18,941	20,434
780	GENERAL ACCOUNTING SERVICES CHARGES	16,476	0	0	0
790	INSURANCE CHARGES	4,392	7,499	7,499	7,795
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>72,192</u>	<u>54,422</u>	<u>54,422</u>	<u>58,732</u>
	TOTAL EXPENDITURES	<u>621,611</u>	<u>745,491</u>	<u>745,491</u>	<u>758,169</u>

Proposed Budget
Fiscal Year 2015

Administrative Services



Proposed Budget
Fiscal Year 2015

Finance



**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	FINANCE - ACCOUNTING	001-417-045

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	126,197
755	INFO. SYSTEMS MAINT. CHARGE	0	84,143	84,143	90,775
790	INSURANCE CHARGES	0	13,430	13,430	14,652
	ALLOC COSTS & INTERNAL SVC CHRGS	0	213,340	213,340	231,624
	TOTAL EXPENDITURES	0	1,414,209	1,414,209	1,449,584

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

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
GENERAL ACCOUNTING SERVICES FUND		FINANCE	GENERAL ACCOUNTING SERVICES	632-404-045	
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
100	PART-TIME SALARIES	64,986	0	0	0
101	FULL-TIME SALARIES	638,853	0	0	0
102	OVERTIME	1,951	0	0	0
110	ALLOWANCES & STIPENDS	2,104	0	0	0
120	DIFFERENTIAL PAY	8,459	0	0	0
140	WORKERS' COMPENSATION	7,572	0	0	0
150	HEALTH INSURANCE	95,320	0	0	0
151	LTD INSURANCE	1,958	0	0	0
160	RETIREMENT PLAN CHARGES	121,111	0	0	0
161	MEDICARE	11,360	0	0	0
199	PERSONNEL COMPENSATION	16,297	0	0	0
	TOTAL PERSONNEL SERVICES	<u>969,970</u>	<u>0</u>	<u>0</u>	<u>0</u>
201	AUDITING SERVICES	40,900	0	0	0
213	PROFESSIONAL SERVICES	4,050	0	0	0
222	MEMBERSHIPS & SUBSCRIPTIONS	1,234	0	0	0
226	TRAINING, TRAVEL & SUBSISTENCE	4,874	0	0	0
230	PRINTING & BINDING	2,596	0	0	0
250	POSTAGE	293	0	0	0
299	CONTRACT SERVICES	84,544	0	0	0
399	MATERIALS & SUPPLIES	8,658	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	<u>147,148</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>1,117,119</u>	<u>0</u>	<u>0</u>	<u>0</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	ADMINISTRATIVE SERVICES	FINANCE - PURCHASING	001-417-047

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	0	82,843	82,843	80,910
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	0	128,130	128,130	129,035
503	FURNITURE & FURNISHINGS	0	50,000	50,000	50,000
	TOTAL CAPITAL OUTLAY	0	50,000	50,000	50,000
	TOTAL EXPENDITURES	0	260,973	260,973	259,945

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL ACCOUNTING SERVICES FUND	FINANCE	PURCHASING	632-404-047

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
100	Personnel Services	8,707	0	0	0
101	FULL-TIME SALARIES	45,610	0	0	0
120	DIFFERENTIAL PAY	1,546	0	0	0
140	WORKERS' COMPENSATION	845	0	0	0
150	HEALTH INSURANCE	8,846	0	0	0
160	RETIREMENT PLAN CHARGES	8,735	0	0	0
161	MEDICARE	789	0	0	0
199	PERSONNEL COMPENSATION	1,790	0	0	0
	TOTAL PERSONNEL SERVICES	76,868	0	0	0
260	ADVERTISING	282	0	0	0
268	RENTALS & LEASES	77,052	0	0	0
307	DUPLICATING SUPPLIES	18,945	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	96,279	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL EXPENDITURES	173,147	0	0	0

Proposed Budget
Fiscal Year 2015

Human Resources



**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

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	96,168
755	INFO. SYSTEMS MAINT. CHARGE	0	28,524	28,524	30,772
790	INSURANCE CHARGES	0	4,494	4,494	4,747
	ALLOC COSTS & INTERNAL SVC CHRGS	0	121,238	121,238	131,687
	TOTAL EXPENDITURES	0	521,876	521,876	538,123

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

FUND	DEPARTMENT	ACTIVITY	ACTIVITY NO.
GENERAL FUND	HUMAN RESOURCES	OPERATIONS	001-407-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	217,720	0	0	0
102	OVERTIME	247	0	0	0
105	LONGEVITY	363	0	0	0
110	ALLOWANCES & STIPENDS	3,600	0	0	0
120	DIFFERENTIAL PAY	3,372	0	0	0
140	WORKERS' COMPENSATION	2,336	0	0	0
150	HEALTH INSURANCE	39,261	0	0	0
151	LTD INSURANCE	740	0	0	0
160	RETIREMENT PLAN CHARGES	40,547	0	0	0
161	MEDICARE	3,474	0	0	0
199	PERSONNEL COMPENSATION	8,236	0	0	0
	TOTAL PERSONNEL SERVICES	319,895	0	0	0
205	MEDICAL SERVICES	7,429	0	0	0
207	TECHNICAL PERSONNEL SERVICES	56	0	0	0
212	GOVERNMENTAL PURPOSES	4,843	0	0	0
213	PROFESSIONAL SERVICES	4,058	0	0	0
217	INVESTIGATIVE SERVICES	4,985	0	0	0
222	MEMBERSHIPS & SUBSCRIPTIONS	1,046	0	0	0
226	TRAINING, TRAVEL & SUBSISTENCE	1,005	0	0	0
260	ADVERTISING	375	0	0	0
264	PROMOTIONAL ACTIVITIES	6,965	0	0	0
399	MATERIALS & SUPPLIES	959	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	31,722	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
740	BUILDING SERVICES CHARGES	83,832	0	0	0
755	INFO. SYSTEMS MAINT. CHARGE	30,756	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	11,148	0	0	0
790	INSURANCE CHARGES	5,088	0	0	0
	ALLOC COSTS & INTERNAL SVC CHRGS	130,824	0	0	0
	TOTAL EXPENDITURES	482,441	0	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>
LIABILITY INSURANCE FUND	ADMINISTRATIVE SERVICES	RISK MANAGEMENT	627-417-081

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	0	46,717	46,717	46,824
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	0	2,654,787	2,654,787	2,683,185
698	INDIRECT/OVERHEAD COSTS	0	82,549	82,549	139,789
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	82,549	82,549	139,789
	TOTAL EXPENDITURES	0	2,784,053	2,784,053	2,869,798

Proposed Budget
Fiscal Year 2015

Information Technology Services



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

FUND	DEPARTMENT	ACTIVITY	ACTIVITY NO.		
INFORMATION SYSTEMS MAINTENANCE FUND	ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SYSTEMS	629-417-082		
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	146,433
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	107,307	107,307	146,433
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	TOTAL EXPENDITURES	0	1,978,792	2,307,770	2,134,771

Proposed Budget
Fiscal Year 2015

Community Development



Proposed Budget
Fiscal Year 2015

Community Services



**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

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	0	432,109	382,109	356,868
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	0	23,250	73,250	21,400
511	AUTOMOTIVE EQUIPMENT	0	0	0	7,862
	TOTAL CAPITAL OUTLAY	0	0	0	7,862
740	BUILDING SERVICES CHARGES	0	468,772	468,772	511,004
750	VEHICLE SERVICES CHARGES	0	24,142	24,142	24,458
755	INFO. SYSTEMS MAINT. CHARGE	0	63,465	63,465	68,467
790	INSURANCE CHARGES	0	36,829	36,829	39,305
	ALLOC COSTS & INTERNAL SVC CHRGS	0	593,208	593,208	643,234
	TOTAL EXPENDITURES	0	1,048,567	1,048,567	1,029,364

**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 SERVICES	OPERATIONS	001-441-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
100	PART-TIME SALARIES	138,926	0	0	0
101	FULL-TIME SALARIES	124,749	0	0	0
120	DIFFERENTIAL PAY	1,021	0	0	0
140	WORKERS' COMPENSATION	11,203	0	0	0
150	HEALTH INSURANCE	20,713	0	0	0
151	LTD INSURANCE	440	0	0	0
160	RETIREMENT PLAN CHARGES	27,324	0	0	0
161	MEDICARE	3,893	0	0	0
	TOTAL PERSONNEL SERVICES	328,270	0	0	0
222	MEMBERSHIPS & SUBSCRIPTIONS	480	0	0	0
226	TRAINING, TRAVEL & SUBSISTENCE	819	0	0	0
286	REC. & PLAYGROUND EQUIP.	2,416	0	0	0
311	RECREATIONAL SUPPLIES	13,116	0	0	0
399	MATERIALS & SUPPLIES	2,819	0	0	0
455	LEASE PAYMENT-GOLF COURSE	2,000	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	21,649	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
740	BUILDING SERVICES CHARGES	445,440	0	0	0
750	VEHICLE SERVICES CHARGES	18,684	0	0	0
755	INFO. SYSTEMS MAINT. CHARGE	68,352	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	72,840	0	0	0
790	INSURANCE CHARGES	40,872	0	0	0
	ALLOC COSTS & INTERNAL SVC CHRGS	646,188	0	0	0
	TOTAL EXPENDITURES	996,107	0	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>
RECREATIONAL ACTIVITIES FUND	COMMUNITY DEVELOPMENT	COMMUNITY SERVICES	253-418-058

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
698	INDIRECT/OVERHEAD COSTS	0	2,329	2,329	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	2,329	2,329	0
	TOTAL EXPENDITURES	0	2,329	2,329	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 SERVICES - TINY TOTS	001-418-412

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	0	6,561	6,561	23,826
399	MATERIALS & SUPPLIES	0	0	2,620	0
	TOTAL MAINTENANCE & OPERATIONS	0	0	2,620	0
	TOTAL EXPENDITURES	0	6,561	9,181	23,826

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>		
CDBG FUND	COMMUNITY DEVELOPMENT	COMMUNITY SERVICES - TINY TOTS	301-418-412		
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	<u>0</u>	<u>18,373</u>	<u>22,106</u>	<u>13,305</u>
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	1,600	16,032
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>4,600</u>	<u>4,600</u>	<u>16,032</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>22,973</u>	<u>26,706</u>	<u>29,337</u>

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
CDBG FUND	COMMUNITY SERVICES	TINY TOTS	301-441-412

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
100	PART-TIME SALARIES	22,928	0	0	0
140	WORKERS' COMPENSATION	1,016	0	0	0
160	RETIREMENT PLAN CHARGES	298	0	0	0
	TOTAL PERSONNEL SERVICES	24,242	0	0	0
399	MATERIALS & SUPPLIES	5,095	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	5,095	0	0	0
	TOTAL EXPENDITURES	29,337	0	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 SERVICES - SUPREME TEEN	001-418-419

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	0	2,070	2,070	0
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
	TOTAL 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>		
CDBG FUND	COMMUNITY DEVELOPMENT	COMMUNITY SERVICES - SUPREME TEEN	301-418-419		
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
100	PART-TIME SALARIES	0	13,425	13,425	22,208
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	<u>0</u>	<u>14,392</u>	<u>14,392</u>	<u>24,400</u>
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	<u>0</u>	<u>5,608</u>	<u>5,608</u>	<u>3,100</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>27,500</u>

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
CDBG FUND	COMMUNITY SERVICES	SUPREME TEEN PROGRAM	301-441-419

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
100	PART-TIME SALARIES	13,425	0	0	0
140	WORKERS' COMPENSATION	597	0	0	0
160	RETIREMENT PLAN CHARGES	176	0	0	0
161	MEDICARE	194	0	0	0
	TOTAL PERSONNEL SERVICES	14,392	0	0	0
399	MATERIALS & SUPPLIES	2,482	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	2,482	0	0	0
	TOTAL EXPENDITURES	16,874	0	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 SERVICES - LEARN TO SWIM	001-418-422

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	0	33,494	33,494	0
399	MATERIALS & SUPPLIES	0	1,681	1,681	0
	TOTAL MAINTENANCE & OPERATIONS	0	1,681	1,681	0
	TOTAL 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>
CDBG FUND	COMMUNITY SERVICES	LEARN TO SWIM	301-441-422

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
100	PART-TIME SALARIES	30,600	0	0	0
140	WORKERS' COMPENSATION	1,356	0	0	0
160	RETIREMENT PLAN CHARGES	456	0	0	0
161	MEDICARE	444	0	0	0
	TOTAL PERSONNEL SERVICES	32,856	0	0	0
	TOTAL EXPENDITURES	32,856	0	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

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
	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
	TOTAL 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 SERVICES	NEIGHBORHOOD COUNCIL	001-441-414

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
	TOTAL PERSONNEL SERVICES	0	0	0	0
222	MEMBERSHIPS & SUBSCRIPTIONS	35	0	0	0
264	PROMOTIONAL ACTIVITIES	7,189	0	0	0
399	MATERIALS & SUPPLIES	28	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	7,251	0	0	0
	TOTAL EXPENDITURES	7,251	0	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>
CDBG FUND	COMMUNITY SERVICES	NEIGHBORHOOD COUNCIL	301-441-414

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	8,473	0	0	0
140	WORKERS' COMPENSATION	91	0	0	0
150	HEALTH INSURANCE	2,395	0	0	0
151	LTD INSURANCE	26	0	0	0
160	RETIREMENT PLAN CHARGES	1,558	0	0	0
161	MEDICARE	123	0	0	0
	TOTAL PERSONNEL SERVICES	12,667	0	0	0
	TOTAL EXPENDITURES	12,667	0	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	001-418-415	
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>0</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	COMMUNITY SERVICES	COMMUNITY & POLICE RELATIONS COMMITTEE	001-441-415

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
226	TRAINING, TRAVEL & SUBSISTENCE	1,287	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	1,287	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL EXPENDITURES	1,287	0	0	0

Proposed Budget
Fiscal Year 2015

Library



**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

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
100	PART-TIME SALARIES	0	316,226	316,226	336,269
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	7,035
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	91,164
161	MEDICARE	0	10,002	10,002	9,538
199	PERSONNEL COMPENSATION	0	7,000	7,000	7,000
	TOTAL PERSONNEL SERVICES	0	860,304	860,304	888,474
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	0	80,587	80,587	79,087
740	BUILDING SERVICES CHARGES	0	457,439	457,439	498,650
750	VEHICLE SERVICES CHARGES	0	21,754	21,754	22,390
755	INFO. SYSTEMS MAINT. CHARGE	0	136,595	136,595	147,362
790	INSURANCE CHARGES	0	78,116	78,116	82,847
	ALLOC COSTS & INTERNAL SVC CHRGS	0	693,904	693,904	751,249
	TOTAL EXPENDITURES	0	1,634,795	1,634,795	1,718,810

**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	LIBRARY	OPERATIONS	104-431-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
100	PART-TIME SALARIES	250,582	0	0	0
101	FULL-TIME SALARIES	336,968	0	0	0
105	LONGEVITY	1,165	0	0	0
110	ALLOWANCES & STIPENDS	3,600	0	0	0
120	DIFFERENTIAL PAY	6,315	0	0	0
140	WORKERS' COMPENSATION	5,936	0	0	0
150	HEALTH INSURANCE	59,772	0	0	0
151	LTD INSURANCE	639	0	0	0
160	RETIREMENT PLAN CHARGES	72,954	0	0	0
161	MEDICARE	8,029	0	0	0
199	PERSONNEL COMPENSATION	5,738	0	0	0
	TOTAL PERSONNEL SERVICES	751,697	0	0	0
222	MEMBERSHIPS & SUBSCRIPTIONS	400	0	0	0
230	PRINTING & BINDING	49	0	0	0
250	POSTAGE	3,000	0	0	0
299	CONTRACT SERVICES	16,474	0	0	0
302	PERIODICALS & NEWSPAPERS	5,716	0	0	0
304	BOOKS	39,530	0	0	0
399	MATERIALS & SUPPLIES	7,088	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	72,256	0	0	0
740	BUILDING SERVICES CHARGES	434,664	0	0	0
750	VEHICLE SERVICES CHARGES	16,836	0	0	0
755	INFO. SYSTEMS MAINT. CHARGE	146,820	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	118,452	0	0	0
790	INSURANCE CHARGES	85,788	0	0	0
	ALLOC COSTS & INTERNAL SVC CHRGS	802,560	0	0	0
	TOTAL EXPENDITURES	1,626,513	0	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>
LIBRARY CAPITAL OUTLAY FUND	COMMUNITY DEVELOPMENT	LIBRARY	108-418-056

<u>ACCT NO.</u>	<u>ACCOUNT TITLE</u>	<u>FY 13 ACTUAL</u>	<u>FY 14 ADOPTED</u>	<u>FY 14 ADJUSTED</u>	<u>FY 15 PROPOSED</u>
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	0	72,500	72,500	55,500
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	0	10,000	10,000	6,000
698	INDIRECT/OVERHEAD COSTS	0	10,931	10,931	13,937
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	10,931	10,931	13,937
	TOTAL EXPENDITURES	0	93,431	93,431	75,437

**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 FUND	LIBRARY	OPERATIONS	108-431-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
299	CONTRACT SERVICES	17,429	0	0	0
302	PERIODICALS & NEWSPAPERS	16,899	0	0	0
304	BOOKS	7,653	0	0	0
399	MATERIALS & SUPPLIES	1,965	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	43,945	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	0
	TOTAL EXPENDITURES	43,945	0	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>
WINGS GRANT FUND	COMMUNITY DEVELOPMENT	LIBRARY	246-418-056

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	0	1,059,047	1,259,784	0
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	0	85,500	85,500	0
	TOTAL EXPENDITURES	0	1,144,547	1,345,284	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 FUND	LIBRARY	OPERATIONS	246-431-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
100	PERSONNEL CHARGES	815,903	0	0	0
101	FULL-TIME SALARIES	101,225	0	0	0
140	WORKERS' COMPENSATION	9,198	0	0	0
150	HEALTH INSURANCE	20,404	0	0	0
160	RETIREMENT PLAN CHARGES	27,253	0	0	0
161	MEDICARE	13,182	0	0	0
	TOTAL PERSONNEL SERVICES	987,164	0	0	0
217	INVESTIGATIVE SERVICES	2,958	0	0	0
248	TEL & TEL & TELEGRAPH	124	0	0	0
299	CONTRACT SERVICES	5,199	0	0	0
399	MATERIALS & SUPPLIES	2,619	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	10,899	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	0
	TOTAL EXPENDITURES	998,063	0	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>
LIBREARY BONDS DEBT SERVICE FUND	COMMUNITY DEVELOPMENT	LIBRARY	259-418-056

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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
	TOTAL EXPENDITURES	0	372,700	372,700	377,900

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
LIBREARY BONDS DEBT SERVICE FUND	LIBRARY	OPERATIONS	259-431-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
470	BOND PRINCIPAL REDEMPTION	185,000	0	0	0
480	BOND INTEREST REDEMPTION	180,018	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	365,018	0	0	0
	TOTAL EXPENDITURES	365,018	0	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>
NATIONAL CITY PUBLIC LIBRARY DONATION FUND	COMMUNITY DEVELOPMENT	LIBRARY	277-418-056

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	0	19,815	19,815	7,000
	TOTAL EXPENDITURES	0	19,815	19,815	7,000

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
NATIONAL CITY PUBLIC LIBRARY DONATION FUND	LIBRARY	OPERATIONS	277-431-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
213	PROFESSIONAL SERVICES	1,345	0	0	0
304	BOOKS	698	0	0	0
399	MATERIALS & SUPPLIES	253	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	2,296	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL EXPENDITURES	2,296	0	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>
LIBRARY GRANTS FUND	COMMUNITY DEVELOPMENT	LIBRARY	320-418-056

<u>ACCT NO.</u>	<u>ACCOUNT TITLE</u>	<u>FY 13 ACTUAL</u>	<u>FY 14 ADOPTED</u>	<u>FY 14 ADJUSTED</u>	<u>FY 15 PROPOSED</u>
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>
	TOTAL EXPENDITURES	<u>0</u>	<u>5,500</u>	<u>5,500</u>	<u>3,000</u>

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
CDBG FUND	COMMUNITY DEVELOPMENT	LIBRARY - PROJECT READ	301-418-128

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	0	29,156	31,224	33,372
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	44,370
	TOTAL EXPENDITURES	0	40,000	46,501	44,370

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
CDBG FUND	LIBRARY	LIBRARY PROJECT READ	301-431-128

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
100	PART-TIME SALARIES	3,892	0	0	0
101	FULL-TIME SALARIES	33,229	0	0	0
140	WORKERS' COMPENSATION	364	0	0	0
150	HEALTH INSURANCE	5,487	0	0	0
160	RETIREMENT PLAN CHARGES	7,715	0	0	0
161	MEDICARE	537	0	0	0
	TOTAL PERSONNEL SERVICES	51,224	0	0	0
	TOTAL EXPENDITURES	51,224	0	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>	
LIBRARY FUND		COMMUNITY DEVELOPMENT	LIBRARY - SCHOOL DISTRICT CONTRACT	104-418-171	
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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
	TOTAL EXPENDITURES	0	6,250	6,250	6,250

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
LIBRARY SCHOOL DISTRICT CONTRACT FUND	LIBRARY	OPERATIONS	171-431-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
	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
	TOTAL EXPENDITURES	5,317	0	0	0

Proposed Budget
Fiscal Year 2015

Planning



**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

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	0	314,390	314,390	323,730
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	9,500	10,000
399	MATERIALS & SUPPLIES	0	1,000	1,500	1,000
	TOTAL MAINTENANCE & OPERATIONS	0	42,050	42,050	45,750
740	BUILDING SERVICES CHARGES	0	23,985	23,985	26,146
755	INFO. SYSTEMS MAINT. CHARGE	0	17,961	17,961	19,376
790	INSURANCE CHARGES	0	3,492	3,492	3,745
	ALLOC COSTS & INTERNAL SVC CHRGS	0	45,438	45,438	49,267
	TOTAL EXPENDITURES	0	401,878	401,878	418,747

**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	DEVELOPMENT SERVICES	PLANNING	001-406-027

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
100	PART-TIME SALARIES	8,080	0	0	0
101	FULL-TIME SALARIES	197,884	0	0	0
140	WORKERS' COMPENSATION	2,019	0	0	0
150	HEALTH INSURANCE	25,738	0	0	0
151	LTD INSURANCE	639	0	0	0
160	RETIREMENT PLAN CHARGES	36,679	0	0	0
161	MEDICARE	2,984	0	0	0
199	PERSONNEL COMPENSATION	6,050	0	0	0
	TOTAL PERSONNEL SERVICES	280,072	0	0	0
222	MEMBERSHIPS & SUBSCRIPTIONS	1,140	0	0	0
230	PRINTING & BINDING	54	0	0	0
260	ADVERTISING	8,292	0	0	0
399	MATERIALS & SUPPLIES	466	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	9,951	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
740	BUILDING SERVICES CHARGES	30,924	0	0	0
755	INFO. SYSTEMS MAINT. CHARGE	19,332	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	10,860	0	0	0
790	INSURANCE CHARGES	4,392	0	0	0
	ALLOC COSTS & INTERNAL SVC CHRGS	65,508	0	0	0
	TOTAL EXPENDITURES	355,532	0	0	0

Proposed Budget
Fiscal Year 2015

Neighborhood Services



**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

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	0	402,653	402,653	445,213
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	0	22,950	23,683	28,800
511	AUTOMOTIVE EQUIPMENT	0	0	0	26,208
	TOTAL CAPITAL OUTLAY	0	0	0	26,208
740	BUILDING SERVICES CHARGES	0	15,990	15,990	17,431
750	VEHICLE SERVICES CHARGES	0	65,631	65,631	66,682
755	INFO. SYSTEMS MAINT. CHARGE	0	65,202	65,202	70,341
790	INSURANCE CHARGES	0	9,997	9,997	10,925
	ALLOC COSTS & INTERNAL SVC CHRGS	0	156,820	156,820	165,379
	TOTAL EXPENDITURES	0	582,423	583,156	665,600

**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	001-445-464

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	191,028	0	0	0
102	OVERTIME	2,379	0	0	0
120	DIFFERENTIAL PAY	4,986	0	0	0
140	WORKERS' COMPENSATION	11,703	0	0	0
150	HEALTH INSURANCE	39,369	0	0	0
151	LTD INSURANCE	373	0	0	0
160	RETIREMENT PLAN CHARGES	35,918	0	0	0
161	MEDICARE	2,778	0	0	0
199	PERSONNEL COMPENSATION	1,132	0	0	0
	TOTAL PERSONNEL SERVICES	289,667	0	0	0
211	LAUNDRY & CLEANING SERVICES	944	0	0	0
212	GOVERNMENTAL PURPOSES	199	0	0	0
222	MEMBERSHIPS & SUBSCRIPTIONS	300	0	0	0
226	TRAINING, TRAVEL & SUBSISTENCE	4,511	0	0	0
299	CONTRACT SERVICES	582	0	0	0
301	OFFICE SUPPLIES	204	0	0	0
329	PAINTING SUPPLIES	9,681	0	0	0
399	MATERIALS & SUPPLIES	3,198	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	19,618	0	0	0
740	BUILDING SERVICES CHARGES	20,616	0	0	0
750	VEHICLE SERVICES CHARGES	50,784	0	0	0
755	INFO. SYSTEMS MAINT. CHARGE	70,164	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	25,488	0	0	0
790	INSURANCE CHARGES	11,076	0	0	0
	ALLOC COSTS & INTERNAL SVC CHRGS	178,128	0	0	0
	TOTAL EXPENDITURES	487,413	0	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 SERVICES - PARKING ENFORCEMENT	001-418-137

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	<u>0</u>	<u>194,668</u>	<u>194,668</u>	<u>72,488</u>
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	<u>0</u>	<u>233,450</u>	<u>233,450</u>	<u>53,950</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>428,118</u>	<u>428,118</u>	<u>126,438</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	COMMUNITY DEVELOPMENT	PARKING ENFORCEMENT	001-445-137

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	122,045	0	0	0
102	OVERTIME	583	0	0	0
110	ALLOWANCES & STIPENDS	1,783	0	0	0
120	DIFFERENTIAL PAY	3,156	0	0	0
140	WORKERS' COMPENSATION	12,487	0	0	0
150	HEALTH INSURANCE	18,887	0	0	0
160	RETIREMENT PLAN CHARGES	23,196	0	0	0
161	MEDICARE	1,811	0	0	0
	TOTAL PERSONNEL SERVICES	183,947	0	0	0
292	PARKING PENALTY ASSESSMENTS	175,214	0	0	0
299	CONTRACT SERVICES	41,895	0	0	0
301	OFFICE SUPPLIES	719	0	0	0
318	WEARING APPAREL	2,179	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	220,007	0	0	0
	TOTAL EXPENDITURES	403,954	0	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 SERVICES - NEIGHBORHOOD PRESERVN	001-418-473

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	0	65,780	65,780	156,574
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	0	2,500	2,500	2,500
399	MATERIALS & SUPPLIES	0	2,500	1,767	41,008
	TOTAL MAINTENANCE & OPERATIONS	0	5,000	4,267	43,508
	TOTAL EXPENDITURES	0	70,780	70,047	200,082

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
CDBG FUND	COMMUNITY DEVELOPMENT	NEIGHBORHOOD SERVICES - NEIGHBORHOOD PRESERVN	301-418-473

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	0	50,347	50,347	0
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	0	0	8,426	0
	TOTAL 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>
CDBG FUND	COMMUNITY DEVELOPMENT	NEIGHBORHOOD PRESERVATION	301-445-473

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	66,880	0	0	0
102	OVERTIME	1,921	0	0	0
110	ALLOWANCES & STIPENDS	581	0	0	0
120	DIFFERENTIAL PAY	2,099	0	0	0
140	WORKERS' COMPENSATION	6,511	0	0	0
150	HEALTH INSURANCE	10,735	0	0	0
160	RETIREMENT PLAN CHARGES	12,722	0	0	0
161	MEDICARE	1,015	0	0	0
199	PERSONNEL COMPENSATION	755	0	0	0
	TOTAL PERSONNEL SERVICES	103,219	0	0	0
226	TRAINING, TRAVEL & SUBSISTENCE	25	0	0	0
299	CONTRACT SERVICES	2,125	0	0	0
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	575	0	0	0
399	MATERIALS & SUPPLIES	2,053	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	4,778	0	0	0
	TOTAL EXPENDITURES	107,996	0	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 SERVICES - HOUSING INSPECTION PRGM	001-418-467

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
299	CONTRACT SERVICES	0	24,000	24,000	0
	TOTAL MAINTENANCE & OPERATIONS	0	24,000	24,000	0
	TOTAL 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>
CDBG FUND	COMMUNITY DEVELOPMENT	NEIGHBORHOOD SERVICES - HOUSING INSPECTION PRGM	301-418-467

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	0	79,825	93,487	0
120	DIFFERENTIAL PAY	0	1,751	2,051	0
140	WORKERS' COMPENSATION	0	3,614	4,233	0
150	HEALTH INSURANCE	0	10,148	11,885	0
151	LTD INSURANCE	0	160	187	0
160	RETIREMENT PLAN CHARGES	0	17,325	20,290	0
161	MEDICARE	0	1,183	1,385	0
	TOTAL PERSONNEL SERVICES	0	114,006	133,518	0
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
	TOTAL 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>
CDBG FUND	COMMUNITY DEVELOPMENT	HOUSING INSPECTION PROGRAM	301-445-467

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	74,415	0	0	0
102	OVERTIME	1,437	0	0	0
120	DIFFERENTIAL PAY	1,876	0	0	0
140	WORKERS' COMPENSATION	4,654	0	0	0
150	HEALTH INSURANCE	9,801	0	0	0
151	LTD INSURANCE	160	0	0	0
160	RETIREMENT PLAN CHARGES	13,997	0	0	0
161	MEDICARE	1,109	0	0	0
	TOTAL PERSONNEL SERVICES	107,448	0	0	0
226	TRAINING, TRAVEL & SUBSISTENCE	408	0	0	0
250	POSTAGE	25	0	0	0
270	PERMITS & LICENSES	225	0	0	0
299	CONTRACT SERVICES	1,818	0	0	0
301	OFFICE SUPPLIES	475	0	0	0
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	382	0	0	0
399	MATERIALS & SUPPLIES	656	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	3,990	0	0	0
	TOTAL EXPENDITURES	111,438	0	0	0

Proposed Budget
Fiscal Year 2015

Engineering / Public Works



Proposed Budget
Fiscal Year 2015

Public Works



**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	001-416-052

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	0	145,154	145,154	101,928
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	0	70,600	70,600	43,200
740	BUILDING SERVICES CHARGES	0	331,867	331,867	361,765
750	VEHICLE SERVICES CHARGES	0	34,309	34,309	34,689
755	INFO. SYSTEMS MAINT. CHARGE	0	64,753	64,753	69,856
790	INSURANCE CHARGES	0	213,956	213,956	213,077
	ALLOC COSTS & INTERNAL SVC CHRGS	0	644,885	644,885	679,387
	TOTAL EXPENDITURES	0	860,639	860,639	824,515

**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	PUBLIC WORKS	OPERATIONS	001-422-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	99,109	0	0	0
110	ALLOWANCES & STIPENDS	1,980	0	0	0
120	DIFFERENTIAL PAY	1,167	0	0	0
140	WORKERS' COMPENSATION	1,013	0	0	0
150	HEALTH INSURANCE	12,369	0	0	0
151	LTD INSURANCE	352	0	0	0
160	RETIREMENT PLAN CHARGES	18,406	0	0	0
161	MEDICARE	532	0	0	0
199	PERSONNEL COMPENSATION	11,000	0	0	0
	TOTAL PERSONNEL SERVICES	145,928	0	0	0
226	TRAINING, TRAVEL & SUBSISTENCE	4,503	0	0	0
299	CONTRACT SERVICES	2,296	0	0	0
318	WEARING APPAREL	3,221	0	0	0
399	MATERIALS & SUPPLIES	4,580	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	14,600	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
740	BUILDING SERVICES CHARGES	315,348	0	0	0
750	VEHICLE SERVICES CHARGES	26,544	0	0	0
755	INFO. SYSTEMS MAINT. CHARGE	69,504	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	6,900	0	0	0
790	INSURANCE CHARGES	230,880	0	0	0
	ALLOC COSTS & INTERNAL SVC CHRGS	649,176	0	0	0
	TOTAL EXPENDITURES	809,704	0	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>
GAS TAXES FUND	ENGINEERING & PUBLIC WORKS	PUBLIC WORKS	109-416-052

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	0	21,161	21,161	21,154
	TOTAL EXPENDITURES	0	21,161	21,161	21,154

**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	PUBLIC WORKS	OPERATIONS	109-422-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
268	RENTALS & LEASES	5,304	0	0	0
346	TRAFFIC CONTROL SUPPLY	1,195	0	0	0
484	OTHER INTEREST	850	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	7,349	0	0	0
	TOTAL EXPENDITURES	7,349	0	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>
PARK & RECREATION CAPITAL OUTLAY FUND	ENGINEERING & PUBLIC WORKS	PUBLIC WORKS	115-416-052

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
268	RENTALS & LEASES	0	1,111	1,111	1,159
484	OTHER INTEREST	0	123	123	72
	TOTAL MAINTENANCE & OPERATIONS	0	1,234	1,234	1,231
	TOTAL 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 & RECREATION CAPITAL OUTLAY FUND	PUBLIC WORKS	OPERATIONS	115-422-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
268	RENTALS & LEASES	1,061	0	0	0
484	OTHER INTEREST	170	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	1,231	0	0	0
	TOTAL EXPENDITURES	1,231	0	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>
SEWER SERVICE FUND	ENGINEERING & PUBLIC WORKS	PUBLIC WORKS	125-416-052

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
268	RENTALS & LEASES	0	2,772	2,772	2,896
484	OTHER INTEREST	0	306	306	181
	TOTAL MAINTENANCE & OPERATIONS	0	3,078	3,078	3,077
	TOTAL 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	PUBLIC WORKS	OPERATIONS	125-422-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
268	RENTALS & LEASES	2,652	0	0	0
484	OTHER INTEREST	425	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	3,077	0	0	0
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	TOTAL EXPENDITURES	3,077	0	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>
TRASH RATE STABILIZATION FUND	ENGINEERING & PUBLIC WORKS	PUBLIC WORKS	172-416-052

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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
	TOTAL 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	PUBLIC WORKS	OPERATIONS	172-422-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
268	RENTALS & LEASES	1,591	0	0	0
484	OTHER INTEREST	255	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	1,846	0	0	0
	TOTAL EXPENDITURES	1,846	0	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>
GAS TAXES FUND	ENGINEERING & PUBLIC WORKS	STREETS	109-416-221

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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
282	R&M AUTOMOTIVE EQUIPMENT	0	0	0	90,000
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	818,750
511	AUTOMOTIVE EQUIPMENT	0	0	0	70,000
	TOTAL CAPITAL OUTLAY	0	0	0	70,000
698	INDIRECT/OVERHEAD COSTS	0	103,833	103,833	111,978
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	103,833	103,833	111,978
740	BUILDING SERVICES CHARGES	0	16,337	16,337	17,809
750	VEHICLE SERVICES CHARGES	0	217,278	217,278	223,183
755	INFO. SYSTEMS MAINT. CHARGE	0	7,621	7,621	8,222
790	INSURANCE CHARGES	0	23,694	23,694	24,155
	ALLOC COSTS & INTERNAL SVC CHRGS	0	264,930	264,930	273,369
	TOTAL EXPENDITURES	0	1,569,162	1,569,162	1,908,818

**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	PUBLIC WORKS	STREETS	109-422-221

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	279,844	0	0	0
102	OVERTIME	27,462	0	0	0
105	LONGEVITY	1,840	0	0	0
120	DIFFERENTIAL PAY	16,682	0	0	0
140	WORKERS' COMPENSATION	25,887	0	0	0
150	HEALTH INSURANCE	46,191	0	0	0
160	RETIREMENT PLAN CHARGES	54,675	0	0	0
161	MEDICARE	3,046	0	0	0
199	PERSONNEL COMPENSATION	7,807	0	0	0
	TOTAL PERSONNEL SERVICES	<u>463,435</u>	<u>0</u>	<u>0</u>	<u>0</u>
211	LAUNDRY & CLEANING SERVICES	2,352	0	0	0
235	STREET LIGHTS & SIGNALS	358,044	0	0	0
236	WATER	1,482	0	0	0
285	R&M TRAFFIC CONTROL DEVICES	182,454	0	0	0
318	WEARING APPAREL	1,966	0	0	0
337	SMALL TOOLS	2,763	0	0	0
340	SHOP SUPPLIES	190	0	0	0
346	TRAFFIC CONTROL SUPPLY	32,140	0	0	0
356	ROCK & SAND	4,135	0	0	0
360	SIDEWALK CURB & GUTTER MATER.	839	0	0	0
362	ROADWAY MATERIALS	11,295	0	0	0
399	MATERIALS & SUPPLIES	2,661	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	<u>600,321</u>	<u>0</u>	<u>0</u>	<u>0</u>
	REFUNDS, CONTRIBS, & SPECIAL PMTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740	BUILDING SERVICES CHARGES	15,528	0	0	0
750	VEHICLE SERVICES CHARGES	168,120	0	0	0
755	INFO. SYSTEMS MAINT. CHARGE	8,220	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	28,284	0	0	0
790	INSURANCE CHARGES	25,644	0	0	0
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>245,796</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>1,309,552</u>	<u>0</u>	<u>0</u>	<u>0</u>

**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

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	0	360,403	360,403	424,735
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	0	5,431,750	5,782,522	5,432,500
511	AUTOMOTIVE EQUIPMENT	0	0	0	54,839
	TOTAL CAPITAL OUTLAY	0	0	0	54,839
698	INDIRECT/OVERHEAD COSTS	0	277,596	277,596	264,672
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	277,596	277,596	264,672
740	BUILDING SERVICES CHARGES	0	16,337	16,337	17,809
750	VEHICLE SERVICES CHARGES	0	75,741	75,741	77,727
755	INFO. SYSTEMS MAINT. CHARGE	0	11,320	11,320	12,212
790	INSURANCE CHARGES	0	178,408	178,408	178,003
	ALLOC COSTS & INTERNAL SVC CHRGS	0	281,806	281,806	285,751
	TOTAL EXPENDITURES	0	6,351,555	6,702,327	6,462,497

**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	PUBLIC WORKS	SEWER SERVICE	125-422-222

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	228,479	0	0	0
102	OVERTIME	20,322	0	0	0
105	LONGEVITY	758	0	0	0
110	ALLOWANCES & STIPENDS	1,620	0	0	0
120	DIFFERENTIAL PAY	1,984	0	0	0
140	WORKERS' COMPENSATION	15,615	0	0	0
150	HEALTH INSURANCE	58,010	0	0	0
151	LTD INSURANCE	288	0	0	0
160	RETIREMENT PLAN CHARGES	42,388	0	0	0
161	MEDICARE	2,621	0	0	0
199	PERSONNEL COMPENSATION	10,101	0	0	0
	TOTAL PERSONNEL SERVICES	382,187	0	0	0
211	LAUNDRY & CLEANING SERVICES	1,024	0	0	0
213	PROFESSIONAL SERVICES	58,358	0	0	0
234	ELECTRICITY & GAS	3,106	0	0	0
236	WATER	1,240	0	0	0
272	SEWAGE TRANS. & TREATMENT	4,865,619	0	307,040	0
299	CONTRACT SERVICES	5,802	0	0	0
318	WEARING APPAREL	988	0	0	0
329	PAINTING SUPPLIES	171	0	0	0
337	SMALL TOOLS	1,194	0	0	0
340	SHOP SUPPLIES	18	0	0	0
346	TRAFFIC CONTROL SUPPLY	113	0	0	0
352	SEWER PIPE & MATERIALS	3,114	0	0	0
354	CHEMICAL PRODUCTS	1,723	0	0	0
360	SIDEWALK CURB & GUTTER MATER.	147	0	0	0
399	MATERIALS & SUPPLIES	1,856	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	4,944,474	0	307,040	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	0
740	BUILDING SERVICES CHARGES	15,528	0	0	0
750	VEHICLE SERVICES CHARGES	58,608	0	0	0
755	INFO. SYSTEMS MAINT. CHARGE	12,168	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	108,120	0	0	0
790	INSURANCE CHARGES	317,956	0	0	0
	ALLOC COSTS & INTERNAL SVC CHRGS	512,380	0	0	0
	TOTAL EXPENDITURES	5,839,041	0	307,040	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 MAINTENANCE FUND	ENGINEERING & PUBLIC WORKS	FACILITIES MAINTENANCE	626-416-223

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	0	693,707	693,707	692,452
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	0	1,747,182	1,751,482	1,894,850
511	AUTOMOTIVE EQUIPMENT	0	0	0	22,167
	TOTAL CAPITAL OUTLAY	0	0	0	22,167
698	INDIRECT/OVERHEAD COSTS	0	210,260	210,260	254,966
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	210,260	210,260	254,966
750	VEHICLE SERVICES CHARGES	0	0	0	43,131
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	43,131
	TOTAL EXPENDITURES	0	2,651,149	2,655,449	2,907,566

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
FACILITIES MAINTENANCE FUND	PUBLIC WORKS	FACILITIES MAINTENANCE	626-422-223

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	439,426	0	0	0
102	OVERTIME	44,739	0	0	0
105	LONGEVITY	746	0	0	0
120	DIFFERENTIAL PAY	194	0	0	0
140	WORKERS' COMPENSATION	40,354	0	0	0
150	HEALTH INSURANCE	82,892	0	0	0
151	LTD INSURANCE	446	0	0	0
160	RETIREMENT PLAN CHARGES	82,142	0	0	0
161	MEDICARE	7,397	0	0	0
199	PERSONNEL COMPENSATION	16,195	0	0	0
	TOTAL PERSONNEL SERVICES	<u>714,531</u>	<u>0</u>	<u>0</u>	<u>0</u>
211	LAUNDRY & CLEANING SERVICES	1,221	0	0	0
234	ELECTRICITY & GAS	626,051	0	0	0
236	WATER	316,120	0	0	0
288	R&M BUILDINGS & STRUCTURES	344,391	0	0	0
299	CONTRACT SERVICES	29,565	0	0	0
303	JANITORIAL SUPPLIES	36,846	0	0	0
318	WEARING APPAREL	496	0	0	0
323	PLUMBING MATERIALS	26,961	0	0	0
325	ELECTRICAL MATERIALS	30,261	0	0	0
327	BUILDING MATERIALS	13,770	0	0	0
329	PAINTING SUPPLIES	1,978	0	0	0
337	SMALL TOOLS	2,707	0	0	0
340	SHOP SUPPLIES	2,838	0	0	0
354	CHEMICAL PRODUCTS	38,913	0	0	0
399	MATERIALS & SUPPLIES	6,120	0	0	0
483	LOAN INTEREST PAYMENT	78,607	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	<u>1,556,847</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	REFUNDS, CONTRIBS, & SPECIAL PMTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>2,271,378</u>	<u>0</u>	<u>0</u>	<u>0</u>

**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 SERVICE FUND	ENGINEERING & PUBLIC WORKS	EQUIPMENT MAINTENANCE	643-416-224

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	326,852
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	345,048	345,048	326,852
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	TOTAL EXPENDITURES	0	1,513,681	1,514,445	1,590,044

**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 SERVICE FUND	PUBLIC WORKS	EQUIPMENT MAINTENANCE	643-422-224

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	201,771	0	0	0
102	OVERTIME	24,923	0	0	0
105	LONGEVITY	1,085	0	0	0
120	DIFFERENTIAL PAY	4,891	0	0	0
140	WORKERS' COMPENSATION	19,060	0	0	0
150	HEALTH INSURANCE	36,020	0	0	0
160	RETIREMENT PLAN CHARGES	39,018	0	0	0
161	MEDICARE	2,315	0	0	0
199	PERSONNEL COMPENSATION	6,306	0	0	0
	TOTAL PERSONNEL SERVICES	335,389	0	0	0
211	LAUNDRY & CLEANING SERVICES	2,391	0	0	0
240	EQUIPMENT RENTAL	1,742	0	0	0
282	R&M AUTOMOTIVE EQUIPMENT	150,429	0	(764)	0
283	R & M - FIRE EQUIPMENT	40,759	0	0	0
287	R & M - COMMUNICATIONS EQUIPT.	710	0	0	0
314	GAS, OIL & LUBRICANTS	482,376	0	0	0
318	WEARING APPAREL	96	0	0	0
334	AUTOMOTIVE PARTS	81,167	0	0	0
335	TIRES	32,594	0	0	0
337	SMALL TOOLS	1,869	0	0	0
340	SHOP SUPPLIES	1,998	0	0	0
399	MATERIALS & SUPPLIES	357	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	796,488	0	(764)	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	0
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	TOTAL EXPENDITURES	1,131,878	0	(764)	0

**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

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	16,104
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	12,438	12,438	16,104
790	INSURANCE CHARGES	0	852	852	936
	ALLOC COSTS & INTERNAL SVC CHRGS	0	852	852	936
	TOTAL EXPENDITURES	0	121,403	121,403	125,253

**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	PUBLIC WORKS	REFUSE	172-422-225

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	48,084	0	0	0
102	OVERTIME	3,979	0	0	0
140	WORKERS' COMPENSATION	4,131	0	0	0
150	HEALTH INSURANCE	12,794	0	0	0
160	RETIREMENT PLAN CHARGES	8,837	0	0	0
161	MEDICARE	678	0	0	0
	TOTAL PERSONNEL SERVICES	78,504	0	0	0
299	CONTRACT SERVICES	21,178	0	0	0
399	MATERIALS & SUPPLIES	487	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	21,664	0	0	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	3,060	0	0	0
790	INSURANCE CHARGES	1,020	0	0	0
	ALLOC COSTS & INTERNAL SVC CHRGS	4,080	0	0	0
	TOTAL EXPENDITURES	104,248	0	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>
PARKS FUND	ENGINEERING & PUBLIC WORKS	PARKS	105-416-227

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	49,000	47,025
274	DUMPING FEES	0	500	500	500
299	CONTRACT SERVICES	0	10,000	4,483	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	71,491
	TOTAL CAPITAL OUTLAY	0	3,000	4,517	74,491
750	VEHICLE SERVICES CHARGES	0	164,535	164,535	166,747
755	INFO. SYSTEMS MAINT. CHARGE	0	13,281	13,281	14,328
790	INSURANCE CHARGES	0	23,430	23,430	24,468
	ALLOC COSTS & INTERNAL SVC CHRGS	0	201,246	201,246	205,543
	TOTAL EXPENDITURES	0	1,199,645	1,199,645	1,241,733

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

FUND	DEPARTMENT	ACTIVITY	ACTIVITY NO.
PARKS FUND	PARKS	OPERATIONS	105-442-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
100	PART-TIME SALARIES	10,442	0	0	0
101	FULL-TIME SALARIES	502,881	0	0	0
102	OVERTIME	28,720	0	0	0
105	LONGEVITY	390	0	0	0
120	DIFFERENTIAL PAY	7,865	0	0	0
140	WORKERS' COMPENSATION	39,376	0	0	0
150	HEALTH INSURANCE	112,713	0	0	0
151	LTD INSURANCE	523	0	0	0
160	RETIREMENT PLAN CHARGES	93,867	0	0	0
161	MEDICARE	6,518	0	0	0
199	PERSONNEL COMPENSATION	2,898	0	0	0
	TOTAL PERSONNEL SERVICES	806,193	0	0	0
211	LAUNDRY & CLEANING SERVICES	2,491	0	0	0
236	WATER	45,608	0	0	0
299	CONTRACT SERVICES	2,050	0	0	0
318	WEARING APPAREL	2,573	0	0	0
321	PLANTING MATERIALS	9,202	0	0	0
331	HORTICULTURAL ITEMS	4,684	0	0	0
337	SMALL TOOLS	2,184	0	0	0
348	WATER PIPE VALVES & FITTINGS	5,268	0	0	0
399	MATERIALS & SUPPLIES	14,897	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	88,958	0	0	0
509	MOBILE TOOLS	6,677	0	0	0
	TOTAL CAPITAL OUTLAY	6,677	0	0	0
750	VEHICLE SERVICES CHARGES	127,308	0	0	0
755	INFO. SYSTEMS MAINT. CHARGE	14,316	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	38,424	0	0	0
790	INSURANCE CHARGES	25,008	0	0	0
	ALLOC COSTS & INTERNAL SVC CHRGS	205,056	0	0	0
	TOTAL EXPENDITURES	1,106,884	0	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>
PARK & RECREATION CAPITAL OUTLAY FUND	ENGINEERING & PUBLIC WORKS	PARKS	115-416-227

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
511	AUTOMOTIVE EQUIPMENT	0	0	0	25,000
	TOTAL CAPITAL OUTLAY	0	0	0	25,000
	TOTAL EXPENDITURES	0	0	0	25,000

Proposed Budget
Fiscal Year 2015

Engineering



**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

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	0	709,549	709,549	749,688
213	PROFESSIONAL SERVICES	0	20,000	48,499	420,000
222	MEMBERSHIPS & SUBSCRIPTIONS	0	800	800	800
226	TRAINING, TRAVEL & SUBSISTENCE	0	2,500	2,000	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	3,700	4,000
	TOTAL MAINTENANCE & OPERATIONS	0	416,300	446,600	428,800
740	BUILDING SERVICES CHARGES	0	79,950	79,950	87,153
750	VEHICLE SERVICES CHARGES	0	41,164	41,164	41,664
755	INFO. SYSTEMS MAINT. CHARGE	0	65,426	65,426	70,583
790	INSURANCE CHARGES	0	11,640	11,640	12,483
	ALLOC COSTS & INTERNAL SVC CHRGS	0	198,180	198,180	211,883
	TOTAL EXPENDITURES	0	1,324,029	1,354,329	1,390,371

**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	DEVELOPMENT SERVICES	ENGINEERING	001-406-029

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	401,149	0	0	0
102	OVERTIME	31	0	0	0
105	LONGEVITY	384	0	0	0
110	ALLOWANCES & STIPENDS	2,700	0	0	0
120	DIFFERENTIAL PAY	2,685	0	0	0
140	WORKERS' COMPENSATION	13,413	0	0	0
150	HEALTH INSURANCE	52,600	0	0	0
151	LTD INSURANCE	995	0	0	0
160	RETIREMENT PLAN CHARGES	74,236	0	0	0
161	MEDICARE	5,470	0	0	0
199	PERSONNEL COMPENSATION	1,477	0	0	0
	TOTAL PERSONNEL SERVICES	555,140	0	0	0
213	PROFESSIONAL SERVICES	12,317	0	0	0
222	MEMBERSHIPS & SUBSCRIPTIONS	387	0	0	0
226	TRAINING, TRAVEL & SUBSISTENCE	2,475	0	0	0
230	PRINTING & BINDING	108	0	0	0
318	WEARING APPAREL	355	0	0	0
399	MATERIALS & SUPPLIES	4,237	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	19,878	0	0	0
740	BUILDING SERVICES CHARGES	92,760	0	0	0
750	VEHICLE SERVICES CHARGES	31,848	0	0	0
755	INFO. SYSTEMS MAINT. CHARGE	70,488	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	29,028	0	0	0
790	INSURANCE CHARGES	13,188	0	0	0
	ALLOC COSTS & INTERNAL SVC CHRGS	237,312	0	0	0
	TOTAL EXPENDITURES	812,330	0	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>
GAS TAXES FUND	ENGINEERING & PUBLIC WORKS	ENGINEERING	109-416-029

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	0	122,056	122,056	223,981
299	CONTRACT SERVICES	0	0	12,216	0
	TOTAL MAINTENANCE & OPERATIONS	0	0	12,216	0
	TOTAL EXPENDITURES	0	122,056	134,272	223,981

**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	DEVELOPMENT SERVICES	ENGINEERING	109-406-029

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	91,410	0	0	0
102	OVERTIME	4	0	0	0
105	LONGEVITY	45	0	0	0
110	ALLOWANCES & STIPENDS	720	0	0	0
120	DIFFERENTIAL PAY	1,494	0	0	0
140	WORKERS' COMPENSATION	3,622	0	0	0
150	HEALTH INSURANCE	16,768	0	0	0
151	LTD INSURANCE	189	0	0	0
160	RETIREMENT PLAN CHARGES	17,034	0	0	0
161	MEDICARE	1,285	0	0	0
199	PERSONNEL COMPENSATION	1,691	0	0	0
	TOTAL PERSONNEL SERVICES	134,261	0	0	0
299	CONTRACT SERVICES	39,755	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	39,755	0	0	0
	TOTAL EXPENDITURES	174,016	0	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>
SEWER SERVICE FUND	ENGINEERING & PUBLIC WORKS	ENGINEERING	125-416-029

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	0	82,516	82,516	126,331
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	0	71,300	71,421	75,000
	TOTAL 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	DEVELOPMENT SERVICES	ENGINEERING	125-406-029

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	25,924	0	0	0
102	OVERTIME	2	0	0	0
105	LONGEVITY	23	0	0	0
110	ALLOWANCES & STIPENDS	180	0	0	0
120	DIFFERENTIAL PAY	220	0	0	0
140	WORKERS' COMPENSATION	896	0	0	0
150	HEALTH INSURANCE	3,651	0	0	0
151	LTD INSURANCE	62	0	0	0
160	RETIREMENT PLAN CHARGES	4,803	0	0	0
161	MEDICARE	355	0	0	0
199	PERSONNEL COMPENSATION	142	0	0	0
	TOTAL PERSONNEL SERVICES	36,259	0	0	0
226	TRAINING, TRAVEL & SUBSISTENCE	788	0	0	0
299	CONTRACT SERVICES	384,905	0	0	0
301	OFFICE SUPPLIES	112	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	385,805	0	0	0
	TOTAL EXPENDITURES	422,064	0	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>
PROPOSITION "A" FUND	ENGINEERING & PUBLIC WORKS	ENGINEERING	307-416-029

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
	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
	TOTAL EXPENDITURES	0	5,701	5,701	3,118

**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	001-416-030	
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
299	CONTRACT SERVICES	0	119,999	119,999	100,000
	TOTAL MAINTENANCE & OPERATIONS	0	119,999	119,999	100,000
	TOTAL EXPENDITURES	0	119,999	119,999	100,000

Proposed Budget
Fiscal Year 2015

Fire



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

FUND	DEPARTMENT	ACTIVITY	ACTIVITY NO.		
GENERAL FUND	FIRE	FIRE - OPERATIONS	001-412-125		
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	5,964,052	6,156,579	6,156,579	6,305,229
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	516,763	572,738	599,988	570,340
519	FIRE FIGHTING APPARATUS	0	0	0	200,000
	TOTAL CAPITAL OUTLAY	0	0	0	200,000
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	0
740	BUILDING SERVICES CHARGES	286,524	281,576	281,576	306,943
750	VEHICLE SERVICES CHARGES	259,188	334,984	334,984	348,440
755	INFO. SYSTEMS MAINT. CHARGE	137,436	127,685	127,685	137,750
780	GENERAL ACCOUNTING SERVICES CHARGES	188,916	0	0	0
790	INSURANCE CHARGES	64,548	56,457	56,457	60,059

**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

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
	ALLOC COSTS & INTERNAL SVC CHRGS	936,612	800,702	800,702	853,192
	TOTAL EXPENDITURES	7,417,427	7,530,019	7,557,269	7,928,761

**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

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	182,947	248,660	248,660	203,114
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	94,740	102,794	102,925	102,794
	TOTAL EXPENDITURES	277,688	351,454	351,585	305,908

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
CDBG FUND	FIRE	FIRE - OPERATIONS	301-412-125

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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
	TOTAL EXPENDITURES	554,117	559,527	559,527	543,819

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
REIMBURSABLE GRANTS CITYWIDE FUND	FIRE	CRI - MASS PROPHYLAXIS PROGRAM	282-412-912

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
	TOTAL PERSONNEL SERVICES	0	0	0	0
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	2,695	0	25,992	0
	TOTAL MAINTENANCE & OPERATIONS	2,695	0	25,992	0
	TOTAL EXPENDITURES	2,695	0	25,992	0

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
REIMBURSABLE GRANTS CITYWIDE FUND	FIRE	FY 10 STATE HOMELAND SECURITY GRANT	282-412-938

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	11,986	0	1,334	0
	TOTAL MAINTENANCE & OPERATIONS	11,986	0	1,334	0
	TOTAL EXPENDITURES	11,986	0	1,334	0

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
REIMBURSABLE GRANTS CITYWIDE FUND	FIRE	FY 11 STATE HOMELAND SECURITY GRANT	282-412-941

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	25,185	0	6,961	0
	TOTAL MAINTENANCE & OPERATIONS	25,185	0	6,961	0
	TOTAL EXPENDITURES	25,185	0	6,961	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	FIRE	BUILDING	001-412-028		
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	1,099	3,000
230	PRINTING & BINDING	0	300	5,001	300
304	BOOKS	0	3,000	200	3,000
399	MATERIALS & SUPPLIES	0	3,000	2,500	3,000
	TOTAL MAINTENANCE & OPERATIONS	0	106,300	106,510	106,800
511	AUTOMOTIVE EQUIPMENT	0	0	0	7,680
	TOTAL CAPITAL OUTLAY	0	0	0	7,680
740	BUILDING SERVICES CHARGES	0	31,980	31,980	34,861
750	VEHICLE SERVICES CHARGES	0	5,398	5,398	5,445
755	INFO. SYSTEMS MAINT. CHARGE	0	38,107	38,107	41,111
790	INSURANCE CHARGES	0	4,656	4,656	4,993
	ALLOC COSTS & INTERNAL SVC CHRGS	0	80,141	80,141	86,410
	TOTAL EXPENDITURES	0	527,395	527,605	541,628

**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	DEVELOPMENT SERVICES	BUILDING	001-406-028

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	164,858	0	0	0
102	OVERTIME	1,714	0	0	0
120	DIFFERENTIAL PAY	3,191	0	0	0
140	WORKERS' COMPENSATION	6,529	0	0	0
150	HEALTH INSURANCE	20,915	0	0	0
151	LTD INSURANCE	624	0	0	0
160	RETIREMENT PLAN CHARGES	30,280	0	0	0
161	MEDICARE	2,653	0	0	0
	TOTAL PERSONNEL SERVICES	230,764	0	0	0
213	PROFESSIONAL SERVICES	90,250	0	0	0
222	MEMBERSHIPS & SUBSCRIPTIONS	475	0	0	0
226	TRAINING, TRAVEL & SUBSISTENCE	1,315	0	0	0
230	PRINTING & BINDING	103	0	0	0
399	MATERIALS & SUPPLIES	4,371	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	96,514	0	0	0
740	BUILDING SERVICES CHARGES	30,924	0	0	0
750	VEHICLE SERVICES CHARGES	4,176	0	0	0
755	INFO. SYSTEMS MAINT. CHARGE	41,124	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	12,792	0	0	0
790	INSURANCE CHARGES	4,392	0	0	0
	ALLOC COSTS & INTERNAL SVC CHRGS	93,408	0	0	0
	TOTAL EXPENDITURES	420,686	0	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>
PLAN CHECKING REVOLVING FUND	FIRE	BUILDING	120-412-028

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	16,327
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	13,371	13,371	16,327
	TOTAL EXPENDITURES	0	263,371	320,793	266,327

**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	DEVELOPMENT SERVICES	BUILDING	120-406-028

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
213	PROFESSIONAL SERVICES	243,546	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	243,546	0	0	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	0
	TOTAL EXPENDITURES	243,546	0	0	0

Proposed Budget
Fiscal Year 2015

Housing, Grants, & Asset Management



Proposed Budget
Fiscal Year 2015

Housing



**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

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	4,357
750	VEHICLE SERVICES CHARGES	0	1,279	1,279	1,293
755	INFO. SYSTEMS MAINT. CHARGE	0	2,733	2,733	2,949
790	INSURANCE CHARGES	0	582	582	619
	ALLOC COSTS & INTERNAL SVC CHRGS	0	8,591	8,591	9,218
	TOTAL EXPENDITURES	0	103,806	103,806	104,722

**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	HOUSING	001-445-462

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
	TOTAL PERSONNEL SERVICES	0	0	0	0
445	LEGAL SETTLEMENTS	3,703	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	3,703	0	0	0
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	TOTAL EXPENDITURES	3,703	0	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>		
CDBG FUND	HOUSING, GRANTS, & ASSET MANAGEMENT	HOUSING	301-419-462		
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	<u>0</u>	<u>71,439</u>	<u>71,439</u>	<u>72,861</u>
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	5,827
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>24,342</u>	<u>37,985</u>	<u>29,169</u>
740	BUILDING SERVICES CHARGES	0	7,995	7,995	8,716
750	VEHICLE SERVICES CHARGES	0	2,557	2,557	2,586
755	INFO. SYSTEMS MAINT. CHARGE	0	5,467	5,467	5,898
790	INSURANCE CHARGES	0	1,164	1,164	1,287
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>17,183</u>	<u>17,183</u>	<u>18,487</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>112,964</u>	<u>126,607</u>	<u>120,517</u>

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
CDBG FUND	HOUSING & GRANTS	HOUSING	301-445-462

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	115,448	0	0	0
120	DIFFERENTIAL PAY	1,304	0	0	0
140	WORKERS' COMPENSATION	1,177	0	0	0
150	HEALTH INSURANCE	3,632	0	0	0
160	RETIREMENT PLAN CHARGES	21,457	0	0	0
161	MEDICARE	1,785	0	0	0
199	PERSONNEL COMPENSATION	3,198	0	0	0
	TOTAL PERSONNEL SERVICES	148,000	0	0	0
201	AUDITING SERVICES	1,200	0	0	0
226	TRAINING, TRAVEL & SUBSISTENCE	475	0	0	0
250	POSTAGE	29	0	0	0
260	ADVERTISING	1,556	0	0	0
299	CONTRACT SERVICES	2,231	0	0	0
301	OFFICE SUPPLIES	986	0	0	0
399	MATERIALS & SUPPLIES	148	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	6,625	0	0	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	0
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	TOTAL EXPENDITURES	154,625	0	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>		
SECTION 8 FUND	HOUSING, GRANTS, & ASSET MANAGEMENT	HOUSING	502-419-462		
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	42,852	49,000
299	CONTRACT SERVICES	0	36,000	39,198	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>
511	AUTOMOTIVE EQUIPMENT	0	0	0	7,680
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,680</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
698	INDIRECT/OVERHEAD COSTS	0	84,270	84,270	99,360
	REFUNDS, CONTRIBS, & SPECIAL PMTS	<u>0</u>	<u>9,574,270</u>	<u>9,574,270</u>	<u>9,169,360</u>
740	BUILDING SERVICES CHARGES	0	82,937	82,937	90,408
750	VEHICLE SERVICES CHARGES	0	11,300	11,300	11,420
755	INFO. SYSTEMS MAINT. CHARGE	0	51,920	51,920	56,012
790	INSURANCE CHARGES	0	9,595	9,595	10,396
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>155,752</u>	<u>155,752</u>	<u>168,236</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>10,729,648</u>	<u>10,753,648</u>	<u>10,323,183</u>

**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	HOUSING	502-445-462

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
100	PART-TIME SALARIES	2,687	0	0	0
101	FULL-TIME SALARIES	551,032	0	0	0
102	OVERTIME	9,346	0	0	0
105	LONGEVITY	761	0	0	0
120	DIFFERENTIAL PAY	15,251	0	0	0
140	WORKERS' COMPENSATION	5,658	0	0	0
150	HEALTH INSURANCE	103,459	0	0	0
151	LTD INSURANCE	958	0	0	0
160	RETIREMENT PLAN CHARGES	103,843	0	0	0
161	MEDICARE	7,973	0	0	0
199	PERSONNEL COMPENSATION	10,522	0	0	0
	TOTAL PERSONNEL SERVICES	811,490	0	0	0
201	AUDITING SERVICES	5,750	0	0	0
213	PROFESSIONAL SERVICES	11,591	0	0	0
222	MEMBERSHIPS & SUBSCRIPTIONS	2,321	0	0	0
226	TRAINING, TRAVEL & SUBSISTENCE	1,259	0	0	0
248	TEL & TEL & TELEGRAPH	4,132	0	0	0
250	POSTAGE	8,821	0	0	0
260	ADVERTISING	648	0	0	0
268	RENTALS & LEASES	40,392	0	0	0
299	CONTRACT SERVICES	8,426	0	0	0
399	MATERIALS & SUPPLIES	5,012	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	88,351	0	0	0
502	COMPUTER EQUIPMENT	23,066	0	0	0
	TOTAL CAPITAL OUTLAY	23,066	0	0	0
602	HOUSING ASSISTANCE PAYMENTS	9,053,374	0	0	0
603	OTHER GENERAL EXPENSES	10,549	0	0	0
606	HAP PORTABILITY-IN	69,756	0	0	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	9,133,679	0	0	0
740	BUILDING SERVICES CHARGES	78,808	0	0	0
750	VEHICLE SERVICES CHARGES	8,743	0	0	0
755	INFO. SYSTEMS MAINT. CHARGE	55,848	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	33,160	0	0	0
790	INSURANCE CHARGES	11,075	0	0	0
	ALLOC COSTS & INTERNAL SVC CHRGS	187,634	0	0	0
	TOTAL EXPENDITURES	10,244,219	0	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>
HOME FUND	HOUSING, GRANTS, & ASSET MANAGEMENT	HOUSING	505-419-462

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	0	0	0	87,464
140	WORKERS' COMPENSATION	0	0	0	996
150	HEALTH INSURANCE	0	0	0	14,601
151	LTD INSURANCE	0	0	0	656
160	RETIREMENT PLAN CHARGES	0	0	0	18,809
161	MEDICARE	0	0	0	1,474
	TOTAL PERSONNEL SERVICES	0	0	0	124,000
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	0	289,663
650	AGENCY CONTRIBUTIONS	0	0	248,363	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	248,363	289,663
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	TOTAL EXPENDITURES	0	30,679	275,306	446,313

**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	HOUSING	505-445-462

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	134,090	0	0	0
120	DIFFERENTIAL PAY	1,604	0	0	0
140	WORKERS' COMPENSATION	2,399	0	0	0
150	HEALTH INSURANCE	15,377	0	0	0
151	LTD INSURANCE	319	0	0	0
160	RETIREMENT PLAN CHARGES	24,928	0	0	0
161	MEDICARE	1,985	0	0	0
199	PERSONNEL COMPENSATION	1,761	0	0	0
	TOTAL PERSONNEL SERVICES	182,463	0	0	0
213	PROFESSIONAL SERVICES	100	0	0	0
222	MEMBERSHIPS & SUBSCRIPTIONS	550	0	0	0
226	TRAINING, TRAVEL & SUBSISTENCE	150	0	0	0
250	POSTAGE	2	0	0	0
299	CONTRACT SERVICES	11,000	0	0	0
399	MATERIALS & SUPPLIES	354	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	12,156	0	0	0
604	BAD DEBTS EXPENSE	27,000	0	0	0
650	HABITAT FOR HUMANITY	401,637	0	0	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	428,637	0	0	0
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	TOTAL EXPENDITURES	623,256	0	0	0

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

FUND	DEPARTMENT	ACTIVITY	ACTIVITY NO.		
LOW & MODERATE INCOME HOUSING ASSET FUND	HOUSING, GRANTS, & ASSET MANAGEMENT	HOUSING	532-419-462		
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	0	162,351	162,351	30,872
120	DIFFERENTIAL PAY	0	1,950	1,950	650
140	WORKERS' COMPENSATION	0	2,699	2,699	1,397
150	HEALTH INSURANCE	0	23,234	23,234	3,029
151	LTD INSURANCE	0	512	512	0
160	RETIREMENT PLAN CHARGES	0	34,893	34,893	6,779
161	MEDICARE	0	2,382	2,382	456
199	PERSONNEL COMPENSATION	0	2,000	2,000	2,000
	TOTAL PERSONNEL SERVICES	0	230,021	230,021	45,183
740	BUILDING SERVICES CHARGES	0	19,987	19,987	21,789
750	VEHICLE SERVICES CHARGES	0	6,393	6,393	6,465
755	INFO. SYSTEMS MAINT. CHARGE	0	13,667	13,667	14,745
790	INSURANCE CHARGES	0	2,910	2,910	3,093
	ALLOC COSTS & INTERNAL SVC CHRGS	0	42,957	42,957	46,092
	TOTAL EXPENDITURES	0	272,978	272,978	91,275

**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 PRGM	001-419-467

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	0	0	0	40,236
299	CONTRACT SERVICES	0	0	0	22,002
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	22,002
	TOTAL EXPENDITURES	0	0	0	62,238

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
CDBG FUND	HOUSING, GRANTS, & ASSET MANAGEMENT	HOUSING INSPECTION PRGM	301-419-467

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	0	0	0	40,236
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	2,000
270	PERMITS & LICENSES	0	0	0	325
399	MATERIALS & SUPPLIES	0	0	0	5,678
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	8,003
	TOTAL EXPENDITURES	0	0	0	48,239

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

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
HOME FUND		HOUSING, GRANTS, & ASSET MANAGEMENT	OWNER REHABILITATION PROGRAM	505-419-524	
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	4,357
750	VEHICLE SERVICES CHARGES	0	1,279	1,279	1,293
755	INFO. SYSTEMS MAINT. CHARGE	0	2,733	2,733	2,949
790	INSURANCE CHARGES	0	582	582	619
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>8,591</u>	<u>8,591</u>	<u>9,218</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>83,867</u>	<u>94,867</u>	<u>85,057</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	OWNER REHABILITATION PROGRAM	505-445-524

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	30,233	0	0	0
120	DIFFERENTIAL PAY	709	0	0	0
140	WORKERS' COMPENSATION	1,368	0	0	0
150	HEALTH INSURANCE	2,756	0	0	0
160	RETIREMENT PLAN CHARGES	5,676	0	0	0
161	MEDICARE	447	0	0	0
	TOTAL PERSONNEL SERVICES	41,189	0	0	0
213	PROFESSIONAL SERVICES	42	0	0	0
226	TRAINING, TRAVEL & SUBSISTENCE	305	0	0	0
299	CONTRACT SERVICES	10,000	0	0	0
399	MATERIALS & SUPPLIES	109	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	10,456	0	0	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	0
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	TOTAL EXPENDITURES	51,645	0	0	0

Proposed Budget
Fiscal Year 2015

Asset Management



**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

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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
299	CONTRACT SERVICES	0	0	0	24,000
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>51,500</u>
	TOTAL 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>	
LOW & MODERATE INCOME HOUSING ASSET FUND		HOUSING, GRANTS, & ASSET MANAGEMENT	ASSET MANAGEMENT	532-419-475	
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	6,094
161	MEDICARE	0	0	0	410
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,008</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,008</u>

Proposed Budget
Fiscal Year 2015

Nutrition



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

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
NUTRITION FUND		HOUSING, GRANTS, & ASSET MANAGEMENT	NUTRITION CENTER	166-419-429	
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	0	452,313	452,313	437,682
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	0	333,850	315,402	333,850
510	NCNP EQUIPMENT	0	0	34,139	0
	TOTAL CAPITAL OUTLAY	0	0	34,139	0
	TOTAL EXPENDITURES	0	786,163	801,854	771,532

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
NUTRITION FUND	COMMUNITY SERVICES	NUTRITION CENTER	166-441-429

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
100	PART-TIME SALARIES	37,440	0	0	0
101	FULL-TIME SALARIES	253,405	0	0	0
102	OVERTIME	2,294	0	0	0
120	DIFFERENTIAL PAY	4,226	0	0	0
140	WORKERS' COMPENSATION	9,485	0	0	0
150	HEALTH INSURANCE	48,034	0	0	0
151	LTD INSURANCE	523	0	0	0
160	RETIREMENT PLAN CHARGES	48,253	0	0	0
161	MEDICARE	4,268	0	0	0
199	PERSONNEL COMPENSATION	5,117	0	0	0
	TOTAL PERSONNEL SERVICES	413,045	0	0	0
234	ELECTRICITY & GAS	21,402	0	0	0
236	WATER	2,714	0	0	0
270	PERMITS & LICENSES	250	0	0	0
282	R&M AUTOMOTIVE EQUIPMENT	1,375	0	0	0
292	R&M KITCHEN EQUIPMENT	1,825	0	0	0
301	OFFICE SUPPLIES	1,221	0	0	0
312	CONSUMABLE SUPPLIES	33,112	0	0	0
313	FOOD SUPPLIES	218,061	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	279,961	0	0	0
510	NCNP EQUIPMENT	4,811	0	0	0
	TOTAL CAPITAL OUTLAY	4,811	0	0	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	0
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	TOTAL EXPENDITURES	697,817	0	0	0

Proposed Budget
Fiscal Year 2015

Police



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

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
GENERAL FUND		POLICE	OPERATIONS	001-411-000	
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	<u>14,544,602</u>	<u>15,944,621</u>	<u>15,944,621</u>	<u>16,241,732</u>
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	482,600
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	147,142	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	37,951	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	<u>1,408,376</u>	<u>1,706,045</u>	<u>1,701,490</u>	<u>1,694,882</u>
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	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	POLICE	OPERATIONS	001-411-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
	TOTAL CAPITAL OUTLAY	1,434	255,000	65,911	190,000
740	BUILDING SERVICES CHARGES	410,604	432,122	432,122	471,051
750	VEHICLE SERVICES CHARGES	391,464	505,938	505,938	514,055
755	INFO. SYSTEMS MAINT. CHARGE	1,130,652	1,052,242	1,052,242	1,135,182
780	GENERAL ACCOUNTING SERVICES CHARGES	503,160	0	0	0
790	INSURANCE CHARGES	630,372	575,238	575,238	583,638
	ALLOC COSTS & INTERNAL SVC CHRGS	3,066,252	2,565,540	2,565,540	2,703,926
	TOTAL EXPENDITURES	19,020,665	20,471,206	20,277,562	20,830,540

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
ASSET FORFEITURE FUND	POLICE	OPERATIONS	131-411-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
217	INVESTIGATIVE SERVICES	981	0	0	0
226	TRAINING, TRAVEL & SUBSISTENCE	3,517	0	2,000	0
259	K-9 CARE AND SUPPLIES	13,565	0	0	0
399	MATERIALS & SUPPLIES	2,500	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	20,563	0	2,000	0
502	COMPUTER EQUIPMENT	0	0	13,500	0
511	AUTOMOTIVE EQUIPMENT	47,923	0	15,000	0
	TOTAL CAPITAL OUTLAY	47,923	0	28,500	0
	TOTAL EXPENDITURES	68,486	0	30,500	0

**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

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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
	TOTAL EXPENDITURES	490,225	492,550	492,550	494,425

**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	
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	<u>64,970</u>	<u>61,917</u>	<u>61,917</u>	<u>62,172</u>
	TOTAL EXPENDITURES	<u>64,970</u>	<u>61,917</u>	<u>61,917</u>	<u>62,172</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	SWEETWATER UNION HIGH SCHOOL DISTRICT CONTRACT	001-411-108

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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>
	TOTAL EXPENDITURES	<u>84,797</u>	<u>80,002</u>	<u>80,002</u>	<u>80,268</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	POST	001-411-112

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
226	TRAINING, TRAVEL & SUBSISTENCE	39,615	48,100	48,100	48,000
	TOTAL MAINTENANCE & OPERATIONS	39,615	48,100	48,100	48,000
	TOTAL EXPENDITURES	39,615	48,100	48,100	48,000

**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		POLICE	POLICE DEPARTMENT TUITION REIMBURSEMENT	001-411-136	
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
226	TRAINING, TRAVEL & SUBSISTENCE	6,662	30,000	30,000	30,000
	TOTAL MAINTENANCE & OPERATIONS	6,662	30,000	30,000	30,000
	TOTAL EXPENDITURES	6,662	30,000	30,000	30,000

**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		POLICE	SENIOR VOLUNTEER PROGRAM	001-411-138	
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
318	WEARING APPAREL	0	700	700	700
	TOTAL MAINTENANCE & OPERATIONS	0	700	700	700
	TOTAL EXPENDITURES	0	700	700	700

**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
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
399	MATERIALS & SUPPLIES	0	0	11,182	9,550
	TOTAL MAINTENANCE & OPERATIONS	0	0	11,182	9,550
	TOTAL 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>
POLICE DEPARTMENT GRANTS FUND	POLICE	JAG 2010-DJ-BX-0434	290-411-621

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	7,781	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	7,781	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL EXPENDITURES	7,781	0	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>
POLICE DEPARTMENT GRANTS FUND	POLICE	2010-2011 JUDGE GRANT	290-411-623

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	2,888	0	0	0
102	OVERTIME	189	0	0	0
107	EDUCATIONAL INCENTIVE PAY	43	0	0	0
120	DIFFERENTIAL PAY	87	0	0	0
140	WORKERS' COMPENSATION	342	0	0	0
150	HEALTH INSURANCE	9	0	0	0
160	RETIREMENT PLAN CHARGES	1,209	0	0	0
161	MEDICARE	59	0	0	0
199	PERSONNEL COMPENSATION	528	0	0	0
	TOTAL PERSONNEL SERVICES	5,353	0	0	0
	TOTAL EXPENDITURES	5,353	0	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>
POLICE DEPARTMENT GRANTS FUND	POLICE	RATT GRANT	290-411-626

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	79,951	79,999	79,999	79,675
	TOTAL EXPENDITURES	79,951	79,999	79,999	79,675

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
POLICE DEPARTMENT GRANTS FUND	POLICE	2012 CHILDREN EXPOSED TO DOMESTIC VIOLENCE	290-411-629

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	16,046	0	0	0
105	LONGEVITY	109	0	0	0
107	EDUCATIONAL INCENTIVE PAY	517	0	0	0
110	ALLOWANCES & STIPENDS	594	0	0	0
120	DIFFERENTIAL PAY	513	0	0	0
140	WORKERS' COMPENSATION	1,725	0	0	0
150	HEALTH INSURANCE	1,070	0	0	0
151	LTD INSURANCE	59	0	0	0
160	RETIREMENT PLAN CHARGES	6,408	0	0	0
161	MEDICARE	252	0	0	0
	TOTAL PERSONNEL SERVICES	27,294	0	0	0
230	PRINTING & BINDING	1,059	0	0	0
248	TEL & TEL & TELEGRAPH	243	0	0	0
299	CONTRACT SERVICES	13,000	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	14,302	0	0	0
	TOTAL EXPENDITURES	41,596	0	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>
POLICE DEPARTMENT GRANTS FUND	POLICE	2012 OTS SOBRIETY CHECKPOINT SC12279	290-411-630

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
102	OVERTIME	3,593	0	0	0
140	WORKERS' COMPENSATION	350	0	0	0
161	MEDICARE	52	0	0	0
	TOTAL PERSONNEL SERVICES	3,994	0	0	0
	TOTAL EXPENDITURES	3,994	0	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>
POLICE DEPARTMENT GRANTS FUND	POLICE	2012 OTS STEP GRANT # 20319	290-411-631

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
102	OVERTIME	25,932	0	0	0
140	WORKERS' COMPENSATION	2,523	0	0	0
161	MEDICARE	376	0	0	0
	TOTAL PERSONNEL SERVICES	28,831	0	0	0
226	TRAINING, TRAVEL & SUBSISTENCE	1,032	0	0	0
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	1,415	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	2,447	0	0	0
	TOTAL EXPENDITURES	31,278	0	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>
POLICE DEPARTMENT GRANTS FUND	POLICE	HIDTA GRANT	290-411-632

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
101	FULL-TIME SALARIES	40,944	0	0	0
102	OVERTIME	10,682	0	0	0
107	EDUCATIONAL INCENTIVE PAY	1,295	0	0	0
110	ALLOWANCES & STIPENDS	502	0	0	0
140	WORKERS' COMPENSATION	5,204	0	0	0
150	HEALTH INSURANCE	2,891	0	0	0
151	LTD INSURANCE	157	0	0	0
160	RETIREMENT PLAN CHARGES	15,374	0	0	0
161	MEDICARE	793	0	0	0
199	PERSONNEL COMPENSATION	1,990	0	0	0
	TOTAL PERSONNEL SERVICES	79,832	0	0	0
	TOTAL EXPENDITURES	79,832	0	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>
POLICE DEPARTMENT GRANTS FUND	POLICE	2011 OPERATION STONEGARDEN GRANT	290-411-633

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
102	OVERTIME	20,758	0	0	0
140	WORKERS' COMPENSATION	1,979	0	0	0
161	MEDICARE	295	0	0	0
	TOTAL PERSONNEL SERVICES	23,031	0	0	0
511	AUTOMOTIVE EQUIPMENT	38,285	0	85,163	0
	TOTAL CAPITAL OUTLAY	38,285	0	85,163	0
	TOTAL EXPENDITURES	61,316	0	85,163	0

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
POLICE DEPARTMENT GRANTS FUND	POLICE	2012 JAG	290-411-634

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
353	MAT & SUP-PROP PATROL & CRIME LAB	9,720	0	147	0
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	0	0	24,394	0
	TOTAL MAINTENANCE & OPERATIONS	9,720	0	24,541	0
	TOTAL EXPENDITURES	9,720	0	24,541	0

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
POLICE DEPARTMENT GRANTS FUND	POLICE	STEP OTS GRANT - PT 1342	290-411-635

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
102	OVERTIME	58,311	0	19,667	0
140	WORKERS' COMPENSATION	5,674	0	1,913	0
161	MEDICARE	845	0	285	0
	TOTAL PERSONNEL SERVICES	64,830	0	21,865	0
226	TRAINING, TRAVEL & SUBSISTENCE	720	0	2,585	0
	TOTAL MAINTENANCE & OPERATIONS	720	0	2,585	0
	TOTAL EXPENDITURES	65,550	0	24,450	0

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

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>		<u>ACTIVITY NO.</u>
POLICE DEPARTMENT GRANTS FUND		POLICE	SWBAMLA OPERATION NORTHERN EAGLE		290-411-636
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	38,117	149,713	149,713	150,096
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
	TOTAL EXPENDITURES	38,117	149,713	149,713	150,096

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

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>		<u>ACTIVITY NO.</u>
POLICE DEPARTMENT GRANTS FUND		POLICE	SOBRIETY CHECKPOINT GRANT - SC 13279		290-411-637
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
102	OVERTIME	33,912	0	15,557	0
140	WORKERS' COMPENSATION	3,300	0	1,514	0
161	MEDICARE	492	0	226	0
	TOTAL PERSONNEL SERVICES	<u>37,704</u>	<u>0</u>	<u>17,296</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>37,704</u>	<u>0</u>	<u>17,296</u>	<u>0</u>

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

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>		<u>ACTIVITY NO.</u>
POLICE DEPARTMENT GRANTS FUND		POLICE	2012 OPERATION STONEGARDEN		290-411-640
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	13,442	37,086	22,298	33,357
314	GAS, OIL & LUBRICANTS	464	0	882	0
	TOTAL MAINTENANCE & OPERATIONS	464	0	882	0
	TOTAL EXPENDITURES	13,906	37,086	23,180	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>
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (SLESF)	POLICE	COPS 2010 GRANT	208-411-911

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
515	COMMUNICATIONS EQUIPMENT	12,818	0	0	0
	TOTAL CAPITAL OUTLAY	12,818	0	0	0
	TOTAL EXPENDITURES	12,818	0	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>
REIMBURSABLE GRANTS CITYWIDE FUND	POLICE	FY 10 STATE HOMELAND SECURITY GRANT	282-411-938

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	33,290	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	33,290	0	0	0
	TOTAL EXPENDITURES	33,290	0	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>
REIMBURSABLE GRANTS CITYWIDE FUND	POLICE	FY 11 STATE HOMELAND SECURITY GRANT	282-411-941

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	21,357	0	10,788	0
	TOTAL MAINTENANCE & OPERATIONS	21,357	0	10,788	0
	TOTAL EXPENDITURES	21,357	0	10,788	0

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

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>		<u>ACTIVITY NO.</u>
REIMBURSABLE GRANTS CITYWIDE FUND		POLICE	FY 12 STATE HOMELAND SECURITY GRANT		282-411-942
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	7,800	0	3,963	0
	TOTAL MAINTENANCE & OPERATIONS	7,800	0	3,963	0
	TOTAL EXPENDITURES	7,800	0	3,963	0

Proposed Budget
Fiscal Year 2015

Non- Departmental



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

FUND	DEPARTMENT	ACTIVITY	ACTIVITY NO.		
GENERAL FUND	NON-DEPARTMENTAL	OPERATIONS	001-409-000		
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
	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	TRAUMA INTERVENTION SERVICES	0	0	0	8,000
650	CALL 211 SAN DIEGO	11,716	11,800	11,800	11,800
650	WESTSIDE AMORT OF NON-CONFORMING US	43,404	0	0	50,000
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	212,619
710	PROVISION FOR CONTINGENCY	42,527	55,000	55,000	55,000
710	PERSONNEL COMP (NON-SAFETY)	0	0	0	24,692
710	PERSONNEL COMP (SAFETY)	0	0	0	310,920
	ALLOC COSTS & INTERNAL SVC CHRGS	42,527	55,000	55,000	390,612
	TOTAL EXPENDITURES	435,458	742,809	2,397,946	1,138,726

**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	NON-DEPARTMENTAL	OPERATIONS	104-409-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
710	PERSONNEL COMP (NON-SAFETY)	0	0	0	2,882
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	2,882
	TOTAL EXPENDITURES	0	0	0	2,882

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
PARKS FUND	NON-DEPARTMENTAL	OPERATIONS	105-409-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
710	PERSONNEL COMP (NON-SAFETY)	0	0	0	3,668
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	3,668
	TOTAL EXPENDITURES	0	0	0	3,668

**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	NON-DEPARTMENTAL	OPERATIONS	109-409-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
710	PERSONNEL COMP (NON-SAFETY)	0	0	0	3,019
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	3,019
	TOTAL EXPENDITURES	0	0	0	3,019

**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	NON-DEPARTMENTAL	OPERATIONS	125-409-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	0
710	PERSONNEL COMP (NON-SAFETY)	0	0	0	1,338
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	1,338
	TOTAL EXPENDITURES	0	0	0	1,338

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
NUTRITION FUND	NON-DEPARTMENTAL	OPERATIONS	166-409-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
710	PERSONNEL COMP (NON-SAFETY)	0	0	0	3,500
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	3,500
	TOTAL EXPENDITURES	0	0	0	3,500

**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	NON-DEPARTMENTAL	OPERATIONS	172-409-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
710	PERSONNEL COMP (NON-SAFETY)	0	0	0	385
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	385
	TOTAL EXPENDITURES	0	0	0	385

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
PERSONNEL COMPENSATION FUND	NON-DEPARTMENTAL	OPERATIONS	212-409-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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
	TOTAL EXPENDITURES	114,029	125,000	125,000	125,000

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

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
CDBG FUND		NON-DEPARTMENTAL	OPERATIONS	301-409-000	
ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
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	35,000
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	14,978
	REFUNDS, CONTRIBS, & SPECIAL PMTS	<u>275,908</u>	<u>63,000</u>	<u>63,000</u>	<u>49,978</u>
710	PERSONNEL COMP (NON-SAFETY)	0	0	0	443
	ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>443</u>
	TOTAL EXPENDITURES	<u>275,908</u>	<u>63,000</u>	<u>63,000</u>	<u>50,421</u>

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
DEVELOPMENT IMPACT FEES FUND	NON-DEPARTMENTAL	OPERATIONS	325-409-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
698	INDIRECT/OVERHEAD COSTS	0	4,241	4,241	7,386
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	4,241	4,241	7,386
	TOTAL EXPENDITURES	0	4,241	4,241	7,386

**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	NON-DEPARTMENTAL	OPERATIONS	502-409-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
710	PERSONNEL COMP (NON-SAFETY)	0	0	0	3,305
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	3,305
	TOTAL EXPENDITURES	0	0	0	3,305

**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	NON-DEPARTMENTAL	OPERATIONS	505-409-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	0
710	PERSONNEL COMP (NON-SAFETY)	0	0	0	484
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	484
	TOTAL EXPENDITURES	0	0	0	484

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
FACILITIES MAINTENANCE FUND	NON-DEPARTMENTAL	OPERATIONS	626-409-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
710	PERSONNEL COMP (NON-SAFETY)	0	0	0	4,142
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	4,142
	TOTAL EXPENDITURES	0	0	0	4,142

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
LIABILITY INSURANCE FUND	NON-DEPARTMENTAL	OPERATIONS	627-409-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
710	PERSONNEL COMP (NON-SAFETY)	0	0	0	253
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	253
	TOTAL EXPENDITURES	0	0	0	253

**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 SERVICE FUND	NON-DEPARTMENTAL	OPERATIONS	643-409-000

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
710	PERSONNEL COMP (NON-SAFETY)	0	0	0	1,624
	ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	1,624
	TOTAL EXPENDITURES	0	0	0	1,624

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
DEVELOPMENT IMPACT FEES FUND	NON-DEPARTMENTAL	TRANSPORTATION IMPACT FEES	325-409-139

ACCT NO.	ACCOUNT TITLE	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED	FY 15 PROPOSED
698	INDIRECT/OVERHEAD COSTS	0	718	718	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	718	718	0
	TOTAL EXPENDITURES	0	718	718	0

**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	NON-DEPARTMENTAL	HOUSING	505-409-462

<u>ACCT NO.</u>	<u>ACCOUNT TITLE</u>	<u>FY 13 ACTUAL</u>	<u>FY 14 ADOPTED</u>	<u>FY 14 ADJUSTED</u>	<u>FY 15 PROPOSED</u>
650	SOUTH BAY COMM SERV - TBRA	0	0	0	162,633
650	FIRST TIME HOMEBUYER PROG CHW	2,770	0	5,540	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	2,770	0	5,540	162,633
	TOTAL EXPENDITURES	2,770	0	5,540	162,633

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 Tax 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 – Park & Recreation Capital Outlay Fund: This fund is used to account for revenues from dwelling fees set aside for capital improvement expenditures of the Parks Division.

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.

325 – Development Impact Fees Fund: Fees imposed on new development used to finance public facilities improvements related to parks police, fire, and library services.

326 – Transportation Development Impact Fees Fund: Fees imposed on new single- and multi-family residential development used to finance transportation improvement projects that will provide increased roadway capacity necessitated by the cumulative impacts of future development.

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.



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)							
CIP Projects: Summary by Funding Sources	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
			FY 2016	FY 2017	FY 2018	FY 2019	
Grants	\$ 19,274,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,274,900
Grants (Leveraged)*	3,150,000	-	-	-	-	-	3,150,000
General Fund (001)	2,580,000	2,600,000	200,000	2,400,000	1,700,000	1,100,000	10,580,000
General Capital Outlay Fund (103)	1,000,000	-	-	-	-	-	1,000,000
Parks Maintenance Fund (105)	-	-	-	-	-	-	-
Library Capital Outlay Fund (108)	480,000	300,000	-	-	-	-	780,000
Gas Tax Fund (109)	2,407,300	-	200,000	800,000	200,000	800,000	4,407,300
Park & Recreation Capital Outlay Fund	-	400,000	-	-	-	-	400,000
Sewer Service Fund (125)	4,800,000	-	-	-	-	-	4,800,000
Prop A Fund (307)	5,082,800	-	300,000	500,000	1,000,000	1,000,000	7,882,800
Civic Center Refurbishing Fund (189)	450,000	-	-	-	-	-	450,000
Library Development Impact Fees Fund	-	-	-	-	-	-	-
Police Development Impact Fees Fund	250,000	130,000	-	-	-	-	380,000
Park Development Impact Fees Fund	400,000	100,000	-	-	-	-	500,000
Transportation Development Impact Fees Fund (326)	400,000	-	-	200,000	-	200,000	800,000
Facilities Maintenance Fund (626)	-	-	-	-	-	-	-
Information Systems Maintenance Fund	270,000	300,000	-	-	-	-	570,000
Section 8 Fund (502)	-	-	-	-	-	-	-
2011 Tax Allocation Bond	1,100,000	-	-	-	-	-	1,100,000
Rule 20A Utility Undergrounding	2,500,000	-	-	-	-	-	2,500,000
Other**	4,400,000	-	-	-	-	-	4,400,000
Total	\$ 48,545,000	\$ 3,830,000	\$ 700,000	\$ 3,900,000	\$ 2,900,000	\$ 3,100,000	\$ 62,975,000

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

** Funding available through WI-TOD Site Infrastructure Agreement and net proceeds from sale of property



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Infrastructure									
8th St Safety Enhancements (Highland Ave to Palm Ave)	6165, 6558, 6565 6573	FY 2015							
Grants			\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	-	-	-	-	-	-
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			200,000	-	-	-	-	-	200,000
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			300,000	-	-	-	-	-	300,000
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Infrastructure									
<i>8th St Smart Growth Revitalization</i>	<i>2027, 3918, 6035</i>								
(Harbor Dr to Highland Ave)	6176, 6558, 6573	FY 2015							
Grants			\$ 2,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,450,000
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	-	-	-	-	-	-
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			1,050,000	-	-	-	-	-	1,050,000
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			2,000,000	-	-	-	-	-	2,000,000
Prop A Fund (307)			1,000,000	-	-	-	-	-	1,000,000
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			1,500,000	-	-	-	-	-	1,500,000
Other			-	-	-	-	-	-	-
Total			\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Infrastructure									
18th St Community Corridor (Coolidge Ave to Palm Ave)	6166, 6181, 6188	FY 2016							
Grants			\$ 192,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,200
Grants (Leveraged)*			300,000	-	-	-	-	-	300,000
General Fund (001)			-	-	-	-	-	-	-
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			107,800	-	-	-	-	-	107,800
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
* Leveraged grants represent grant funds from other grants that are being leveraged to support the local match and/or other project costs.									



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Infrastructure									
"A" Avenue "Green" Street (8th St through Kimball Park)	1610, 6185, 6187	FY 2016							
Grants			\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Grants (Leveraged)*			700,000	-	-	-	-	-	700,000
General Fund (001)			-	-	-	-	-	-	-
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	300,000	-	-	-	-	300,000
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 3,200,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Infrastructure									
Bicycle Parking Enhancements (Citywide)	1015, 6573	FY 2015							
Grants			\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	-	-	-	-	-	-
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			10,000	-	-	-	-	-	10,000
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
* Leveraged grants represent grant funds from other grants that are being leveraged to support the local match and/or other project costs.									



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Infrastructure									
<i>Community Corridors</i>	6035, 6173, 6175								
(4th St, Coolidge Ave, "D" Ave)	6166, 6181, 6182 6186, 6187, 6188	FY 2015							
Grants			\$ 2,635,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,635,500
Grants (Leveraged)*			450,000	-	-	-	-	-	450,000
General Fund (001)			-	-	-	-	-	-	-
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			214,500	-	-	-	-	-	214,500
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			1,200,000	-	-	-	-	-	1,200,000
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Infrastructure									
Downtown-Westside Community Connections (Plaza Blvd to "A" Ave to 14th St to Coolidge Ave)	6035, 6185, 6187 6188								
		FY 2016							
Grants			\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Grants (Leveraged)*			1,500,000	-	-	-	-	-	1,500,000
General Fund (001)			-	-	-	-	-	-	-
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			250,000	-	-	-	-	-	250,000
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			250,000	-	-	-	-	-	250,000
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Infrastructure									
<i>Drainage Improvements (Citywide)</i>	7049	On-going							
Grants			\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	-	100,000	100,000	100,000	100,000	400,000
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			100,000	-	-	-	-	-	100,000
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 200,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Infrastructure									
<i>Drainage Improvements</i>	7062								
(Paradise Creek - Paradise Valley Rd)		FY 2018							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			100,000	100,000	100,000	100,000	100,000	-	500,000
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 500,000
* Leveraged grants represent grant funds from other grants that are being leveraged to support the local match and/or other project costs.									



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Infrastructure									
Highland Ave Community Corridor (Division St to 8th St)	6170, 6188, 6573	FY 2015							
Grants			\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	-	-	-	-	-	-
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			200,000	-	-	-	-	-	200,000
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			400,000	-	-	-	-	-	400,000
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Infrastructure									
Plaza Blvd Widening (Phase I - Palm Ave to I-805; includes utility undergrounding)	6569	FY 2016							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	-	-	-	-	-	-
General Capital Outlay Fund (103)			400,000	-	-	-	-	-	400,000
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			200,000	-	-	-	-	-	200,000
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			400,000	-	-	-	-	-	400,000
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			1,000,000	-	-	-	-	-	1,000,000
Other			-	-	-	-	-	-	-
Total			\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Infrastructure									
Plaza Blvd Widening (Phase II - Highland Ave to Palm Ave)	6569	FY 2017							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	-	-	-	-	-	-
General Capital Outlay Fund (103)			600,000	-	-	-	-	-	600,000
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	600,000	-	-	600,000
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			1,000,000	-	-	200,000	-	-	1,200,000
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	200,000	-	-	200,000
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 1,600,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 2,600,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Infrastructure									
<i>Plaza Blvd Widening</i> (Phase III - I-805 to Euclid Ave)	6569	FY 2019							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	-	-	-	-	-	-
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	600,000	600,000
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	200,000	700,000	900,000
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	200,000	200,000
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,500,000	\$ 1,700,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Infrastructure									
Safe Routes to School - Education & Encouragement Sustainability Program (10 elementary schools Citywide)	9069	FY 2016							
Grants			\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			100,000	-	-	-	-	-	100,000
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Infrastructure									
<i>Safe Routes to School - Paradise Valley Rd (E. 8th St to E. Plaza Blvd near Ira Harbison Elementary School)</i>	6166, 6573	FY 2015							
Grants			\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	-	-	-	-	-	-
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			75,000	-	-	-	-	-	75,000
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Infrastructure									
Sewer Replacement/Upsizing (Citywide)	2024	On-going							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	-	-	-	-	-	-
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			2,800,000	-	-	-	-	-	2,800,000
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
* Leveraged grants represent grant funds from other grants that are being leveraged to support the local match and/or other project costs.									



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Infrastructure									
<i>Street Resurfacing (Citywide)</i>	6035	On-going							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	-	-	-	-	-	-
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			200,000	-	200,000	200,000	700,000	200,000	1,500,000
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 700,000	\$ 200,000	\$ 1,500,000
* Leveraged grants represent grant funds from other grants that are being leveraged to support the local match and/or other project costs.									



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Infrastructure									
<i>Traffic Monitoring / Safety Enhancements (Citywide)</i>	6557, 6573	On-going							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	-	-	-	-	-	-
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			200,000	-	200,000	200,000	200,000	200,000	1,000,000
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Infrastructure									
Traffic Signal Upgrades (Citywide)	6558	On-going							
Grants			\$ 2,067,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,067,200
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	-	-	-	-	-	-
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			532,800	-	100,000	100,000	100,000	100,000	932,800
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 2,600,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 3,000,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Facilities									
<i>Casa de Salud</i>	4070								
(Heat Pump & A/C Unit, North Doors & Panic Hardware, Facia Board / Beams,		FY 2015							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	50,000	-	-	-	-	50,000
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Facilities									
<i>Civic Center Improvements</i>	1178, 1591, 8034								
(Electrical Upgrades, HVAC/Chiller Air-Retrofit, Council Chambers Security, Fire Suppression, ADA, etc.)	8037								
		FY 2016							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			50,000	700,000	-	-	-	-	750,000
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			450,000	-	-	-	-	-	450,000
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			70,000	-	-	-	-	-	70,000
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 570,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,270,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Facilities									
<i>Fire Station #31 Improvements</i>	1609								
(New Roof, A/C Unit, Painting, Front Entrance Trim, Bathroom Tile, etc.)		FY 2015							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			50,000	50,000	-	-	-	-	100,000
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Facilities									
<i>Kimball / Morgan Towers Nutrition Center Improvements</i>	<i>1598, 1599</i>								
(HVAC System, Roof, Refrigeration, Grease Interceptor / Sanitary Sewer,		FY 2015							
Grants			\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			130,000	300,000	-	-	-	-	430,000
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 275,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Facilities									
<i>MLK Community Center Improvements</i> (Rooftop Heat Pump Units, North Room Flooring, Fire Suppression, ADA, etc.)	1607	FY 2016							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			50,000	200,000	-	-	-	-	250,000
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Facilities									
National City Public Library Improvements (Public Safety Cameras, Audio/Visual Systems, Flooring & Other Interior Upgrades, etc.)	1590, 1610, 8050 8051								
		FY 2016							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	-	-	-	-	-	-
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			480,000	-	-	-	-	-	480,000
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Facilities									
Police Dept. Building Improvements (Electrical Upgrades, Property & Room Upgrades/Expansion, ADA, Fire Supression, Waterproofing, etc.)	1181, 1182, 8035	FY 2015							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			550,000	500,000	-	-	-	-	1,050,000
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			250,000	130,000	-	-	-	-	380,000
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			50,000	-	-	-	-	-	50,000
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 850,000	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ 1,480,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Facilities									
<i>Police Dept. Building Improvements</i> (New Generator & Electrical)		FY 2017							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	-	-	1,200,000	-	-	1,200,000
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
* Leveraged grants represent grant funds from other grants that are being leveraged to support the local match and/or other project costs.									



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Facilities									
<i>As-Needed Facility Improvements</i>		On-going							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	-	-	500,000	500,000	500,000	1,500,000
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
<u>Parks & Recreation</u>									
<i>El Toyon Park Improvements (Public Safety Cameras, ADA, Parking, etc.)</i>	1608, 4131, 8040	FY 2015							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			200,000	-	-	-	-	-	200,000
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			400,000	-	-	-	-	-	400,000
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	100,000	-	-	-	-	100,000
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 600,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Parks & Recreation									
<i>El Toyon Park Improvements (Rec Center Upgrades)</i>		FY 2018							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	-	-	-	500,000	-	500,000
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
<u>Parks & Recreation</u>									
<i>El Toyon Park Improvements (As-Needed Park Amenities / Upgrades)</i>	4131	On-going							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	-	-	200,000	200,000	200,000	600,000
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 600,000
* Leveraged grants represent grant funds from other grants that are being leveraged to support the local match and/or other project costs.									



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Parks & Recreation									
<i>Kimball Park Improvements</i>	1600, 1601, 1602								
<i>(Arts Center, Rec Center, Electrical Upgrades, Public Safety Cameras, ADA, Restrooms, Parking, Walking Paths, Wayfinding, Trash Receptacles, etc.)</i>	1608, 4132, 6185 8040								
		FY 2016							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			200,000	-	-	-	-	-	200,000
General Fund (001)			950,000	200,000	-	-	-	-	1,150,000
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	200,000	-	-	-	-	200,000
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	100,000	-	-	-	-	100,000
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund (629)			150,000	100,000	-	-	-	-	250,000
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 1,300,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Parks & Recreation									
<i>Kimball Park Improvements (Skate Park)</i>	4132	FY 2016							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	200,000	-	-	-	-	200,000
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	200,000	-	-	-	-	200,000
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
<u>Parks & Recreation</u>									
<i>Kimball Park Improvements (As-Needed Park Amenities / Upgrades)</i>	4132	On-going							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	-	-	200,000	200,000	200,000	600,000
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 600,000
* Leveraged grants represent grant funds from other grants that are being leveraged to support the local match and/or other project costs.									



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Parks & Recreation									
<i>Las Palmas Park Improvements (Electrical Upgrades, Public Safety ADA, Restrooms, etc.)</i>	1608, 4133, 8040	FY 2015							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			400,000	300,000	-	-	-	-	700,000
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	100,000	-	-	-	-	100,000
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
<u>Parks & Recreation</u>									
<i>Las Palmas Park Improvements (As-Needed Park Amenities / Upgrades)</i>	4133	On-going							
Grants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	-	-	100,000	100,000	100,000	300,000
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
* Leveraged grants represent grant funds from other grants that are being leveraged to support the local match and/or other project costs.									



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Parks & Recreation									
<i>Waterfront Adventure Center (4,663 s.f. Public Educational & Facility)</i>	3816	FY 2015							
Grants			\$ 3,910,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,910,000
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	-	-	-	-	-	-
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			-	-	-	-	-	-	-
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total			\$ 3,910,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,910,000

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



Capital Improvement Program

FY 2015 - FY 2019 Capital Improvement Program (CIP)									
CIP Project / Funding Sources	CIP Project #	Estimated Project Completion	Prior Funding Allocations	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
					FY 2016	FY 2017	FY 2018	FY 2019	
Housing (Infrastructure)									
<i>WI-TOD Site Infrastructure</i>	<i>1592, 1595, 1596</i>								
<i>(Site Remediation, Demolition, Public Works Relocation, etc.)</i>	<i>3934</i>	FY 2015							
Grants			\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Grants (Leveraged)*			-	-	-	-	-	-	-
General Fund (001)			-	-	-	-	-	-	-
General Capital Outlay Fund (103)			-	-	-	-	-	-	-
Parks Maintenance Fund (105)			-	-	-	-	-	-	-
Library Capital Outlay Fund (108)			-	-	-	-	-	-	-
Gas Tax Fund (109)			-	-	-	-	-	-	-
Park & Recreation Capital Outlay Fund			-	-	-	-	-	-	-
Sewer Service Fund (125)			-	-	-	-	-	-	-
Prop A Fund (307)			-	-	-	-	-	-	-
Civic Center Refurbishing Fund (189)			-	-	-	-	-	-	-
Library Development Impact Fees Fund			-	-	-	-	-	-	-
Police Development Impact Fees Fund			-	-	-	-	-	-	-
Park Development Impact Fees Fund			-	-	-	-	-	-	-
Transportation Development Impact Fees Fund (326)			-	-	-	-	-	-	-
Facilities Maintenance Fund (626)			-	-	-	-	-	-	-
Information Systems Maintenance Fund			-	-	-	-	-	-	-
Section 8 Fund (502)			-	-	-	-	-	-	-
2011 Tax Allocation Bond			1,100,000	-	-	-	-	-	1,100,000
Rule 20A Utility Undergrounding			-	-	-	-	-	-	-
Other**			4,400,000	-	-	-	-	-	4,400,000
Total			\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000
* Leveraged grants represent grant funds from other grants that are being leveraged to support the local match and/or other project costs.									
** Funding available through WI-TOD Site Infrastructure Agreement and net proceeds from sale of property									



VEHICLE FLEET



Capital Improvement Program

FY 2015 - FY 2019 VEHICLE FLEET						
Fleet (Vehicles & Equipment) / Funding Sources	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
		FY 2016	FY 2017	FY 2018	FY 2019	
<i>Police Patrol Vehicles (New)</i> General Fund (001)	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000
<i>Fire Ladder Truck (New - Annual Cost per Estimated Payment Schedule)</i> General Fund (001)	200,000	150,000	150,000	150,000	150,000	800,000
<i>Water Truck (Repair)</i> Gas Tax Fund (109)	65,000	-	-	-	-	65,000
<i>F-450 Boom Truck (Replace w/ New)</i> Gas Tax Fund (109)	70,000	-	-	-	-	70,000
<i>Street Sweeper (Retrofit)</i> Gas Tax Fund (109)	25,000	-	-	-	-	25,000
<i>Stump Grinder (New)</i> Park & Recreation Capital Outlay Fund (115)	25,000	-	-	-	-	25,000
<i>Light & Medium Duty Vehicles (Replace w/ New - Annual Cost per Estimated Payment Schedules)*</i> General Fund (001)	41,749	100,000	100,000	150,000	130,000	521,749
Parks Maintenance Fund (105)	71,489	100,000	100,000	100,000	100,000	471,489
Gas Tax Fund (109)	-	50,000	50,000	60,000	60,000	220,000
Sewer Service Fund (125)	54,838	110,000	110,000	150,000	120,000	544,838
Facilities Maintenance Fund (626)	22,166	30,000	30,000	30,000	30,000	142,166
Section 8 Fund (502)	7,680	10,000	10,000	10,000	10,000	47,680
<i>Other (Major Repairs / Heavy Duty Vehicle Replacement)</i> General Fund (001)	-	200,000	200,000	200,000	200,000	800,000
Total	\$ 582,921	\$ 950,000	\$ 950,000	\$ 1,050,000	\$ 1,000,000	\$ 4,532,921

* Funding Request / Estimates based on 5-Year Vehicle Replacement Schedule



FY 2015 - FY 2019 VEHICLE FLEET						
Fleet (Vehicles & Equipment): Summary by Funding Sources	FY 2015 Funding Request	Estimated Future Funding Needs				Estimated Project Budget
		FY 2016	FY 2017	FY 2018	FY 2019	
General Fund (001)	\$ 241,749	\$ 650,000	\$ 650,000	\$ 700,000	\$ 680,000	\$ 2,921,749
Parks Maintenance Fund (105)	71,489	100,000	100,000	100,000	100,000	471,489
Gas Tax Fund (109)	160,000	50,000	50,000	60,000	60,000	380,000
Park & Recreation Capital Outlay Fund	25,000	-	-	-	-	25,000
Sewer Service Fund (125)	54,838	110,000	110,000	150,000	120,000	544,838
Facilities Maintenance Fund (626)	22,166	30,000	30,000	30,000	30,000	142,166
Section 8 Fund (502)	7,680	10,000	10,000	10,000	10,000	47,680
Total	\$ 582,921	\$ 950,000	\$ 950,000	\$ 1,050,000	\$ 1,000,000	\$ 4,532,921

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

** Funding available through WI-TOD Site Infrastructure Agreement and net proceeds from sale of property



Capital Improvement Program

Vehicles Scheduled for Replacement (FY 2015)								Replacement Vehicles		
Veh #	Department	Vehicle Type	Year	Make	Model	Current Odometer	Annual Mileage	Year	Make	Model
326	Building	Full-size Sedan	1996	FORD	TAURUS 4 DOOR	62,228	3,539	2015	Ford	Fusion Hybrid
290	Housing	Mid-size Sedan	1995	PONTIAC	GRAND AM	99,634	5,361	2015	Ford	Fusion Hybrid
321	N Services	Compact Pickup Reg 4x2	1997	FORD	RANGER XL	79,177	5,027	2015	Toyota	Tacoma Access Cab
398	N Services	1 1/2 Ton Cab Chassis	2000	FORD	F450	122,459	9,301	2015	Ford	F250 Utility Body
434	N Services	Full-size Sedan	2001	FORD	TAURUS	77,534	6,203	2015	Ford	Fusion Hybrid
295	PW-Facilities	Compact Pickup Reg 4x2	1996	FORD	RANGER	92,672	5,451	2015	Toyota	Tacoma Access Cab
296	PW-Facilities	Compact Pickup Reg 4x2	1996	FORD	RANGER	128,852	7,580	2015	Toyota	Tacoma Access Cab
318	PW-Facilities	Compact Pickup Reg 4x2	1997	FORD	RANGER XL	71,991	4,341	2015	Toyota	Tacoma Access Cab
184	PW-Park	3/4 Ton Pickup Reg 4x2	1989	GMC	3/4 PU 2500	77,804	3,208	2015	Ford	F150 Pickup
276	PW-Park	Compact Pickup Reg 4x2	1995	FORD	RANGER	55,930	2,996	2015	Toyota	Tacoma Access Cab
297	PW-Park	1/2 Ton Pickup Reg 4x2	1996	FORD	F150 PU	84,713	4,935	2015	Toyota	Tacoma Access Cab
308	PW-Park	1/2 Ton Pickup Reg 4x2	1997	FORD	F150 PU	92,597	5,474	2015	Toyota	Tacoma Access Cab
316	PW-Park	Compact Pickup Reg 4x2	1997	FORD	RANGER XL	74,970	4,686	2015	Toyota	Tacoma Access Cab
317	PW-Park	Compact Pickup Reg 4x2	1997	FORD	RANGER XL	61,195	3,825	2015	Toyota	Tacoma Access Cab
320	PW-Park	1 Ton Cab Chassis	1997	FORD	F350 STAKEBED/DUMP	59,263	3,592	2015	Ford	F350 Stakebed
346	PW-Park	Compact Pickup Reg 4x2	1998	FORD	RANGER XL	56,159	3,744	2015	Toyota	Tacoma Access Cab
322	PW-Sewer	1 1/2 Ton Cab Chassis	1998	FORD	F450	74,631	4,789	2015	Ford	F450 Dump Body
298	PW-Street	1/2 Ton Pickup Reg 4x2	1996	FORD	F150 PU	106,453	6,231	2015	Toyota	Tacoma Access Cab
319	PW-Street	1 1/2 Ton Cab Chassis	1997	FORD	F450 W/DUMP	47,946	2,891	2015	Ford	F450 Dump Body
334	Pool	1/2 Ton Van Cargo	1997	CHEVROLET	ASTRO VAN	57,605	3,491	2015	Chevrolet	1500 Passenger Van
294	Pool	Compact Pickup Reg 4x2	1996	FORD	RANGER	78,335	4,563	2015	Toyota	Tacoma Access Cab



Competitive Grant Awards

The 5-Year Capital Improvement Program for Projects is approximately \$63 million, of which over \$19 million is funded by competitive grants awarded to National City - see summary table of grant awards below. Additional funds from Gas Tax, 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

RESOLUTION NO. 2014 –

RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF NATIONAL CITY ADOPTING
A BUDGET FOR FISCAL YEAR 2015

WHEREAS, the City Manager on May 27, 2014, submitted to the City Council a preliminary budget for the 2015 fiscal year, and said budget has been discussed and deliberated in public session.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of National City that the budget for the fiscal year beginning July 1, 2014, with City expenditures totaling \$80,741,510 is hereby approved, adopted, and appropriated.

BE IT FURTHER RESOLVED that the fund appropriations set forth in the “Total Expenditures” column of Attachment “1” shall be the maximum expenditures authorized for those funds. The City Manager is hereby authorized to make budgetary revisions between budget line items within a fund.

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to transfer monies up to the maximum set forth in the “Transfers” column in Attachment “2.”

BE IT FURTHER RESOLVED that the City Council does hereby authorize and approve the number and classification of employees in the respective functions, departments, and/or activities as set forth in the Fiscal Year 2015 Adopted Budget.

PASSED and ADOPTED this 17th day of June, 2014.

Ron Morrison, Mayor

ATTEST:

Michael R. Dalla, City Clerk

APPROVED AS TO FORM:

Claudia Gacitua Silva
City Attorney

RESOLUTION NO. 2014 –

RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF NATIONAL CITY APPROVING AND
ADOPTING THE ANNUAL APPROPRIATIONS LIMIT OF
\$51,442,646 FOR FISCAL YEAR 2015

WHEREAS Article XIII-B of the California Constitution provides that appropriations made by State and local governments shall be changed annually by a factor comprised of the change in population and the change in the cost of living.

NOW, THEREFORE, BE IT RESOVED that the population change factors to be used in calculating the appropriations limit for Fiscal Year 2015 shall be as set forth in Attachment “1.”

BE IT FURTHER RESOLVED that the cost of living factors to be used in calculating the appropriations limit for Fiscal Year 2015 shall be as set forth in Attachment “1.”

BE IT FURTHER RESOLVED that the appropriation limit for Fiscal Year 2015 shall be \$51,442,646, as set forth in Attachment “1.”

PASSED and ADOPTED this 17th day of June, 2014.

Ron Morrison, Mayor

ATTEST:

Michael R. Dalla, City Clerk

APPROVED AS TO FORM:

Claudia Gacitua Silva
City Attorney

**City of National City
Gann Appropriations Limit
Fiscal Year 2015**

Fiscal Year 2014 Gann Appropriations Limit	\$ 50,310,858
California Per Capita Cost of Living Change ***	1.01%
Limit Sub-Total	\$ 50,817,589
San Diego County Population Change ***	1.23%
Fiscal Year 2015 Gann Appropriations Limit	\$ 51,442,646

Gann Limit Recap

Total City Appropriations	\$ 70,210,130
Less: Non-Tax Proceeds	\$ 32,694,034
Estimated Appropriations Subject to the Gann Limit	\$ 37,516,096
Fiscal Year 2015 Gann Appropriations Limit	\$ 51,442,646
Amount of Appropriations Below the Gann Limit	\$ 13,926,550

*** Source - State of California, Department of Finance
<http://www.dof.ca.gov/budgeting/>

**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.



Fund accounting is an accounting system emphasizing accountability rather than profitability, used by non-profit organizations and governments. In this system, a fund is a self-balancing set of accounts, segregated for specific purposes in accordance with laws and regulations or special restrictions and limitations.

Government agencies use three broad categories of funds: governmental, proprietary, and fiduciary. These categories are divided into classifications as follows:

GOVERNMENTAL FUNDS

GENERAL FUND

An agency's primary operating fund. It is used to account for and report all financial resources of the agency's general governmental activities, except those required to be accounted for in another fund. It accounts for taxes and other general revenues not restricted for a specific purpose to support most agency services.

SPECIAL REVENUE FUNDS

Funds used to account for and report the proceeds of specific revenue sources restricted or committed to expenditure for specified purposes other than debt service or capital projects.

CAPITAL PROJECTS FUNDS

Funds used to account for and report financial resources restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

DEBT SERVICE FUNDS

Funds used to account for and report financial resources restricted, committed, or assigned to expenditure for principal and interest.

PERMANENT FUNDS

Funds used to account for and report resources restricted to the extent that only earnings, and not principal, may be used for purposes which support the reporting government's programs that benefit of the government or its citizenry.

PROPRIETARY FUNDS

INTERNAL SERVICE FUNDS

Funds used to account for and report operations serving other funds or departments within a government on a cost-reimbursement basis.

ENTERPRISE FUNDS

Funds used to account for and report services provided to the public on a user charge basis, similar to the operation of a commercial.



FIDUCIARY FUNDS

Funds used to account for assets held in trust by the government for the benefit of individuals or other entities.



Within the above classifications, funds are defined as follows:

GOVERNMENTAL FUNDS

001 General Fund

As noted above, the City’s primary operating fund, accounting for all financial resources of the general governmental activities, except those that are required to be accounted for in another fund. It accounts for taxes and other general revenues not restricted for a specific purpose to support most city services.

SPECIAL REVENUE FUNDS

103 General Capital Outlay Fund

This fund is used to account for funds set aside from the proceeds of sale and rental from surplus real property for the City’s five-year improvement program.

104 Library Fund

This fund is used to account for the operations of the National City Library.

105 Parks Maintenance Fund

This fund is used to account for operating and maintaining the City’s parks.

108 Library Capital Outlay Fund

This fund is used 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

This fund is used to account for the City’s share of state gas tax revenue restricted for street improvement and maintenance.

115 Park & Recreation Capital Outlay Fund

This fund is used to account for revenues from dwelling fees set aside for park- and/or recreation-related capital improvement expenditures.

131 Asset Forfeiture Fund

This fund account for funds received from the federal and state governments for the equitable transfer of forfeited property and cash in which the City’s law enforcement participates in the law enforcement efforts leading to the seizure and forfeiture of the property.

166 Nutrition Fund

This fund accounts for the operational activities of the nutrition center.

208 Supplemental Law Enforcement Services Fund (“SLESF”)

This fund accounts for the Citizen’s Option for Public Safety (“COPS”) program revenues and expenditure activities in connection with front-line law enforcement services.



301 Community Development Block Grant (“CDBG”) Fund

This fund is used to account for federal funds received from the United States Department of Housing and Urban Development (“HUD”) – Community Development Block Grant (“CDBG”) program.

502 Section 8 Fund

This fund accounts for the activities of Section 8 Housing Assistance program that provides rental assistance to low income families by subsidizing a portion of the rent directly to landlords on behalf of low income households.

505 HOME Fund

This fund accounts for federal funds received from the HUD HOME program.

523 Brownfield Grant Fund

This fund is to account for the Revolving Loan Fund program to assist the community with funding for cleanup planning and remediation activities.

OTHER SPECIAL REVENUE FUNDS

120 Plan Checking Revolving Fund

This fund is used to account for revenues and expenditure activities in connection with Building Division project reviews.

130 EMT-D Revolving Fund

This fund is used to account for revenues and expenditure activities to support the City’s EMT-D program and firefighter first response training.

172 Trash Rate Stabilization Fund

This fund is used to provide rate stabilization and to account for activities in connection with refuse related purposes, including AB 939 expenses, litter control, City assistance at Citywide cleanup, special studies, staff support, and other related functions.

212 Personnel Compensation Fund

This fund is used to account for retiree health benefits activities.

246 WINGS Grant Fund

This fund is used to account for revenues and expenditures related to the after school education and safety program operated by the National City Library.

282 Reimbursable Grants Citywide Fund

This fund is used to account for grant revenues and expenditures for various Fire Department programs and activities.

290 Police Department Grants Fund

This fund is used to account for grant revenues and expenditures for various Police Department programs and activities.

296 Engineering Department Grants Fund



This fund is used to account for grant revenues and expenditures for various Engineering Department projects.

308 Highway Bridge Rehabilitation Grant Fund

This fund is used to account for federal grant revenues for the objective of removing or retrofitting several bridges located in National City due to seismic concerns.

320 Library Grants Fund

This fund is used to account for grant revenues and expenditures for various Library Department programs and activities.

325 Development Impact Fees Fund

This fund accounts for fees imposed on new development used to finance public facilities improvements related to parks, police, fire, and library services.

343 State-Local Partnership Fund

This fund is used to account for the revenues and expenditures of funds provided by the state under the State-Local Transportation Partnership program.

731 Construction & Demolition Debris Fund

This fund accounts for collection of waste diversion security deposits and revenues for the objective to divert debris from residential and commercial construction projects to a recycling facility.

CAPITAL PROJECTS FUNDS

307 Proposition "A" Fund

This fund is used to account for the City's allocation for the 2% transactions & use tax imposed by Proposition "A" (San Diego Transportation Improvement Program) passed by the voters of San Diego County.

DEBT SERVICE FUNDS

201 National City Joint Powers Financing Authority ("NCJPFA") Debt Service Fund

This fund is used to account for funds maintained by the trustee bank solely for the purpose of paying, when due and payable, the principal and interest obligations of the lease revenue refunding bonds.

259 Library Bonds Debt Service Fund

This fund is used to account for Library debt service obligations.

PERMANENT FUNDS

The City of National City maintains no permanent funds.



ENTERPRISE FUNDS

125 Sewer Service Fund

This fund is used to account for the collection of sewer connection fees and monthly sewer charges for the construction and maintenance of the City's sewer systems.

INTERNAL SERVICE FUNDS

626 Facilities Maintenance Fund

This fund is used to account for the cost of maintaining all City-owned buildings in a clean, safe, workable, and pleasant condition.

627 Liability Insurance Fund

This fund is used to account for the costs of maintaining the City's Worker's Compensation and liability insurance programs.

629 Information Systems Maintenance Fund

This fund is used to account for the costs to replace City office equipment and information technology software and hardware.

630 Office Equipment Depreciation Fund

This fund is used to account for the costs to replace City office equipment.

631 Telecommunications Revolving Fund

This fund is used to account for the costs of maintaining the City's telecommunication systems.

643 Motor Vehicle Service Fund

This fund is used to account for the City's costs of preventative maintenance and repairs for its fleet, including police, fire, general administrative, park, sewer, and public works equipment.

644 Equipment Replacement Reserve Fund

This fund is used to account for the costs to replace City equipment, including fleet vehicles.



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.



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.