

— CALIFORNIA —
NATIONAL CITY
1887
INCORPORATED



**FISCAL YEAR 2019
ADOPTED BUDGET**
Detail Supplemental

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Steve Uzzell (Photographer)



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Adopted Budget
Fiscal Year 2019

Estimated Financing Sources Detail by Fund Source



**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
FISCAL YEAR 2019**

Acct No.	Account Title	FY 16 Actual	FY 17 Actual	FY 18 Adopted	FY 19 Adopted
001	GENERAL FUND				
001-00000	Taxes				
3000	Property Taxes - Current Year, Secured	3,289,310	3,413,597	3,616,228	3,700,000
3001	Property Taxes - Current Year, Unsecured	91,173	109,304	99,333	105,000
3002	Supplemental Roll	150,019	169,194	112,223	125,000
3003	Property Taxes - Prior Year, Secured & Unsecured	653	(1,167)	720	720
3006	Interest, Penalties & Delinq.	3,701	6,300	1,796	3,000
3007	Mile of Cars Special Assessment	5,500	-	-	-
3009	Property Taxes Allocated	(1,607,434)	(1,677,993)	(1,740,539)	(1,787,009)
3010	Sales & Use Taxes	15,033,297	18,078,608	18,627,564	18,078,000
3011	Property Tax in Lieu of Sales Tax	3,372,747	-	-	-
3012	Property Tax in Lieu of VLF	5,690,092	5,936,618	6,220,229	6,661,664
3014	Proposition 172 - Public Safety Sales Tax	157,123	161,623	140,000	160,000
3015	District Transaction & Use Tax	10,607,345	11,044,638	11,507,650	11,359,000
3016	AB 1290 Property Tax Pass-through	314,274	352,429	290,000	425,000
3017	SA Residual Balance Distributions	221,778	1,210,344	1,500,000	1,800,000
3018	US Fish & Wildlife in Lieu of Property Tax	1,112	693	543	500
3020	Transient Lodging Tax	1,611,788	1,597,957	1,482,780	1,600,000
3030	Cable TV Franchise	481,829	446,762	489,467	460,000
3031	Electric Franchise	912,229	877,109	922,158	886,000
3032	Gas Franchise	63,948	60,406	64,163	60,000
3033	Refuse Franchise	464,717	471,762	460,029	470,000
3040	Business License Tax	689,330	708,419	428,080	428,080
3041	Residential Rental Fee	178,158	178,037	175,927	178,000
3042	Paratransit Fees	750	-	700	-
3043	SB 1186 Disability Access	1,535	2,560	2,010	2,500
	Subtotal - Taxes	41,734,973	43,147,200	44,401,061	44,715,455
001-00000	Use of Money & Property				
3300	Investment Earnings	173,789	293,051	140,000	150,000
3302	Unrealized Gain/Loss on Investments	199,411	(52,983)	-	-
3314	Rental - Land	538,432	500,871	481,792	320,876
3326	Lease - Old National City Library	50,000	12,500	50,000	50,000
	Subtotal - Use of Money & Property	961,632	753,439	671,792	520,876
001-00000	Inter-Governmental Revenues				
3420	State HOPTR	14,448	14,130	14,500	14,500
3452	Mandated Cost Reimbursement	224,082	30,187	30,000	30,000
3472	Port of San Diego	1,195,482	-	-	-
	Subtotal - Inter-Governmental Revenues	1,434,012	44,317	44,500	44,500
001-00000	Other Revenues				
3586	Photocopy Sales	125	70	217	100
3603	Litigation Recovery Proceeds	1,833,172	101	-	-
3608	Veterans Wall of Honor	-	5,685	-	-
3634	Miscellaneous Revenues	3,723	5,621	3,000	3,000
3636	Refunds & Reimbursements	7,196	27,510	1,000	1,000
3643	Insurance Settlements	253,001	-	-	-
3654	Administrative Costs from Successor Agency	499,754	371,875	350,000	235,000
3656	ROPS Funding from Successor Agency	19,932	5,788	-	-
3698	Indirect/Overhead Cost Recovery	1,557,795	1,601,882	1,638,221	557,741
	Subtotal - Other Revenues	4,174,699	2,018,532	1,992,438	796,841
001-01002	Donations - Community Meeting				
3637	Donations State of the City Address	9,250	10,500	10,000	10,000
	Subtotal - Donations - Community Meeting	9,250	10,500	10,000	10,000
001-02000	City Clerk Revenues				
3585	Miscellaneous User Charges	306	212	-	-
3634	Miscellaneous Revenues	-	4,900	-	-
	Subtotal - City Clerk Revenues	306	5,112	-	-
001-04045	Finance Revenues				
3101	Administrative Fees	8,418	7,586	9,304	7,500
3102	Administrative Fees - NCTMD	3,976	2,076	-	-
3141	Garage Sale Permits	1,865	2,015	2,180	2,500
3585	Miscellaneous User Charges	433	706	493	400
3589	Returned Check Charges	230	25	182	100
	Subtotal - Finance Revenues	14,921	12,408	12,159	10,500

CITY OF NATIONAL CITY
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Acct No.	Account Title	FY 16 Actual	FY 17 Actual	FY 18 Adopted	FY 19 Adopted
001-04046	Finance Revenues				
3102	Administrative Fees - NCTMD	53	284	-	-
3631	Cash Over/Short	(42)	(1)	-	-
	Subtotal - Finance Revenues	11	283	-	-
001-06027	Planning Revenues				
3143	Home Occupation Permits	4,840	6,160	4,000	5,280
3502	Conditional Use Permit	65,930	23,670	30,000	29,588
3503	GP/SP Changes	7,308	12,130	7,000	8,185
3504	Interpretations/Determinations	-	1,973	2,000	1,973
3506	Planned Development Permit	5,918			
3509	Street Vacations	3,908	3,235	1,000	3,235
3510	Tentative Parcel Map	8,125	6,015	6,500	3,250
3511	Tentative Subdivision Map	-	7,455	-	2,485
3512	Zone Change Permit		2,485	-	4,093
3513	Zone Variance Permit	4,010	4,010	-	2,005
3514	Day Care Center	-	310	-	310
3521	Coastal Development Permit	7,455	2,485	1,500	4,970
3530	Appeal Fee	-	3,710	4,000	3,710
3546	Prelim Site Plan Review	710	600	400	400
3532	Banners/Signs - Processing Fee	240	2,803	700	700
3581	Environmental Assessment Form		1,818	-	3,635
3584	Substantial Conformance	2,835	-	-	-
3585	Miscellaneous User Charges	38	48	28	28
3588	Zoning/Rebuild Letter	1,065	750	1,000	1,000
3634	Miscellaneous Revenues	19,580	7,298	1,800	1,500
	Subtotal - Planning Revenues	131,960	86,955	59,928	76,347
001-06028	Building Revenues				
3101	Administrative Fees	34,077	33,324	28,523	35,000
3120	Building Permits	557,679	595,887	400,000	650,000
3204	Enforcement Fines & Penalties	44,595	80,731	35,000	45,000
3545	Plan Checking Fee	207,704	332,301	580,000	610,000
3552	Construction & Demolition Administrative Fee	-	650	-	-
3585	Miscellaneous User Charges	3,957	4,228	3,250	4,000
3636	Refunds & Reimbursements	118	-	-	-
	Subtotal - Building Revenues	848,130	1,047,121	1,046,773	1,344,000
001-06029	Engineering Revenues				
3125	Sewer Permits	4,110	2,667	3,000	4,000
3130	Street & Curb Permits	736	-	1,000	500
3142	Grading Permits	50,985	107,125	50,000	50,000
3144	House Moving Permits	3,252	2,858	3,500	1,700
3146	Parking District Permit	6,300	6,720	5,000	5,000
3147	Miscellaneous Permits	201	201	-	-
3160	Utility Company Permits	67,072	119,808	60,700	-
3557	Traffic Control Plan / Impact Study Review	20,468	36,652	20,000	20,000
3585	Miscellaneous User Charges	125	400	500	500
3634	Miscellaneous Revenues	(7,721)	18,449	4,848	2,000
3636	Refunds & Reimbursements	17,791	108,905	-	-
3645	Paradise Creek Park Site Remediation	-	-	2,000,000	3,600,000
3648	WI-TOD Improvements	339,118	104,510	-	-
	Subtotal - Engineering Revenues	502,437	508,295	2,148,548	3,683,700
001-11000	Police Revenues				
3100	Licenses & Permits	6,970	5,436	6,735	7,000
3200	Vehicle Code Fines	107,356	141,437	103,070	100,000
3203	Parking Citations Administrative Fee	58	-	-	-
3205	Citation Sign-Off Fee	5,760	2,650	2,810	2,000
3220	Other Forfeits & Penalties	2,097	2,394	1,738	2,000
3469	Overtime Reimbursements	69,521	46,277	25,562	50,000
3470	County Grants	6,500	-	-	-
3533	Booking Fees	65,829	23,955	20,000	20,000
3537	Miscellaneous Police Services	3,654	5,188	3,500	3,500
3550	Vehicle Impound Fees	7,961	11,437	8,000	8,000
3551	Administrative Impound Fee	62,992	71,548	60,000	60,000
3556	Police & Fire Services - Port of San Diego	633,923	652,157	665,200	665,200
3558	Tow/Impound Referral Fees	91,890	71,470	112,310	91,890
3586	Photocopy Sales	12,243	14,517	12,230	12,000
3634	Miscellaneous Revenues	-	10	-	-
3636	Refunds & Reimbursements	-	2,292	1,000	1,000
	Subtotal - Police Revenues	1,076,755	1,050,768	1,022,155	1,022,590

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Acct No.	Account Title	FY 16 Actual	FY 17 Actual	FY 18 Adopted	FY 19 Adopted
001-11107	National School District Contract (Police) Revenues				
3467	School District Contract Reimbursement	68,624	68,625	68,624	77,000
	Subtotal - National School District Contract (Police) Revenues	68,624	68,625	68,624	77,000
001-11108	Sweetwater Union HS Contract (Police) Revenues				
3467	School District Contract Reimbursement	84,000	84,000	84,000	84,000
	Subtotal - Sweetwater Union HS Contract (Police) Revenues	84,000	84,000	84,000	84,000
001-11110	STOP Project Revenues				
3550	Vehicle Impound Fees	40,505	23,494	40,000	40,000
	Subtotal - STOP Project Revenues	40,505	23,494	40,000	40,000
001-11112	POST Grant Revenues				
3461	POST Reimbursement	22,911	11,512	25,000	10,000
	Subtotal - POST Grant Revenues	22,911	11,512	25,000	10,000
001-12000	Fire Department Revenues				
3469	Overtime Reimbursements	240,913	376,599	-	425,000
	Subtotal - Fire Department Revenues	240,913	376,599	-	425,000
001-12124	Fire Prevention Revenues				
3121	Uniform Fire Code Permits	-	144	-	-
3122	Storage Tank Permits	2,709	-	-	5,000
3541	Plan Review - Fire Systems	6,868	3,765	4,309	16,000
3553	Fire Permit Review Fee	95,828	112,322	81,919	95,000
3561	Weed Abatement	8,409	-	-	-
3634	Miscellaneous Revenues	-	300	-	-
	Subtotal - Fire Prevention Revenues	113,814	116,531	86,228	116,000
001-12125	Fire Operations Revenues				
3202	False Alarm Fines	19,142	12,092	18,017	17,500
3322	AMR Lease - Fire Station	73,639	77,161	80,660	85,000
3544	Miscellaneous Fire Services	35,236	36,738	23,923	40,000
3555	Fire Protection Services - Lower Sweetwater	220,211	234,650	207,588	235,530
3556	Police & Fire Services - Port of San Diego	503,348	512,409	522,657	522,657
3558	LSWFPD Equipment Replacement	-	8,292	-	-
3636	Refunds & Reimbursements	4,367	2,556	5,000	-
3637	Donations	5,000	3,000	-	-
	Subtotal - Fire Operations Revenues	860,944	886,898	857,845	900,687
001-14000	Risk Management Revenues				
3632	Comp Insurance Reimbursement	29,368	68,544	27,443	40,000
3643	Insurance Settlements	-	(2,673)	-	-
	Subtotal - Risk Management Revenues	29,368	65,871	27,443	40,000
001-22000	Public Works Operations Revenues				
3475	Tonnage Diversion Grant	-	-	23,867	-
3634	Miscellaneous Revenues	10,812	8,992	5,578	4,000
	Subtotal - Public Works Operations Revenues	10,812	8,992	29,445	4,000
001-22223	Public Works Facilities Maintenance Revenues				
3315	Rental - Other City Property	5	-	-	-
3634	Miscellaneous Revenues	1,268	5,255	600	1,000
	Subtotal - Public Works Facilities Maintenance Revenues	1,273	5,255	600	1,000
001-41000	Recreation Revenues				
3312	Rental	112,500	-	-	6,000
3317	Rental - Las Palmas Golf Course	88,806	81,638	72,000	80,000
3572	Miscellaneous Recreation Charges	2,605	3,626	-	3,000
3574	Swimming Pool Revenue	19,563	341,259	90,000	223,000
3575	Tiny Tots Revenue	5,075	4,500	4,000	3,480
3598	Miscellaneous Recreation Revenue	11,751	11,132	11,000	40,000
	Subtotal - Recreation Revenues	240,299	442,155	177,000	355,480
001-42000	Parks Revenues				
3585	Miscellaneous User Charges	8,013	16,010	-	-
3590	Street Tree Fees	260	65	-	-
3634	Miscellaneous Revenues	1,972	34,794	-	-
	Subtotal - Parks Revenues	10,245	50,869	-	-
001-45462	Housing & Grants Revenues				
3019	Sale of Property - Residual Balance	-	58,474	-	-
3634	Miscellaneous Revenues	9,410	547,499	-	-

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Acct No.	Account Title	FY 16 Actual	FY 17 Actual	FY 18 Adopted	FY 19 Adopted
3636	Refunds & Reimbursements	-			
3655	Asset Management Fee	25,000	25,000	25,000	25,000
Subtotal - Housing & Grants Revenues		34,410	630,973	25,000	25,000
001-45464	Neighborhood Services Revenues				
3201	Parking Citations	200,561	209,308	200,000	210,000
3203	Parking Citations Administrative Fee	2,885	2,260	2,000	2,000
3206	RV Permits		760	-	800
3585	Miscellaneous User Charges	22,521	12,478	12,000	15,000
Subtotal - Neighborhood Services Revenues		225,967	224,806	214,000	227,800
3999	Transfer(s) from Other Fund(s)	2,500,679	519,672	255,500	8,606
GENERAL FUND REVENUES		52,873,183	51,681,793	53,044,539	54,605,776
Transfers In		2,500,679	519,672	255,500	8,606
GENERAL FUND TOTAL		55,373,862	52,201,465	53,300,039	54,614,382
104 LIBRARY FUND					
104-00000	General Operating Revenues				
3009	Property Taxes Allocated	742,377	774,964	818,190	825,311
3420	State HOPTR	5,562	5,440	3,000	5,000
Subtotal - General Operating Revenues		747,939	780,404	821,190	830,311
3999	Transfer(s) from Other Fund(s)	995,460	1,126,582	1,206,641	1,093,308
LIBRARY FUND REVENUES		747,939	780,404	821,190	830,311
Transfers In		995,460	1,126,582	1,206,641	1,093,308
LIBRARY FUND TOTAL		1,743,399	1,906,986	2,027,831	1,923,619
105 PARKS MAINTENANCE FUND					
105-00000	General Operating Revenues				
3009	Property Taxes Allocated	865,057	903,029	953,399	961,698
3420	State HOPTR	6,482	6,339	3,000	6,000
Subtotal - General Operating Revenues		871,539	909,368	956,399	967,698
105-22000	Public Works Operations Revenues		-	-	-
3634	Miscellaneous Revenues	1,863	-	-	-
Subtotal - General Operating Revenues		1,863	-	-	-
3999	Transfer(s) from Other Fund(s)	458,084	629,182	634,940	587,511
PARKS MAINTENANCE FUND REVENUES		873,402	909,368	956,399	967,698
Transfers In		458,084	629,182	634,940	587,511
PARKS MAINTENANCE FUND TOTAL		1,331,486	1,538,550	1,591,339	1,555,209
108 LIBRARY CAPITAL OUTLAY FUND					
108-00000	General Operating Revenues				
3050	Real Property Transfer Tax	115,437	190,709	100,000	136,429
Subtotal - General Operating Revenues		115,437	190,709	100,000	136,429
108-31310	Library Capital Outlay Revenues				
3565	Book Fines	38,208	39,443	36,500	39,786
Subtotal - Library Capital Outlay Revenues		38,208	39,443	36,500	39,786
LIBRARY CAPITAL OUTLAY FUND REVENUES		153,644	230,152	136,500	176,215
Transfers In		-	-	-	-
LIBRARY CAPITAL OUTLAY FUND TOTAL		153,644	230,152	136,500	176,215
109 GAS TAXES FUND					
109-00000	General Operating Revenues				
3300	Investment Earnings	427	966	-	-
3302	Unrealized Gain/Loss on Investments	1,575	(280)	-	-
3410	Gas Tax 2106	226,884	227,976	218,121	230,798
3411	Gas Tax 2107	437,386	432,904	456,282	437,227
3412	Gas Tax 2107.5	7,500	7,500	7,500	7,500

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Acct No.	Account Title	FY 16 Actual	FY 17 Actual	FY 18 Adopted	FY 19 Adopted
3413	Gas Tax 2105	335,899	341,451	353,199	352,403
3414	R&T 7360	307,329	162,193	243,302	469,273
3415	Gas Tax 16321	-	-	69,530	69,585
3416	Gas Tax 2030	-	-	350,432	1,016,456
Subtotal - Gas Tax Revenues		1,316,999	1,172,710	1,698,366	2,583,242
3999	Transfer(s) from Other Fund(s)	170,235	-	-	-
GAS TAXES FUND REVENUES		1,487,234	1,172,710	1,698,366	2,583,242
Transfers In		170,235	-	-	-
GAS TAXES FUND TOTAL		1,657,469	1,172,710	1,698,366	2,583,242
120 PLAN CHECKING REVOLVING FUND					
120-00000	General Operating Revenues				
3545	Plan Checking Fee	395,174	607,831	-	-
PLAN CHECKING REVOLVING FUND TOTAL		395,174	607,831	-	-
125 SEWER SERVICE FUND					
125-00000	General Operating Revenues				
3300	Investment Earnings	51,749	86,289	35,800	60,644
3302	Unrealized Gain/Loss on Investments	61,356	(17,024)	-	-
Subtotal - General Operating Revenues		113,105	69,265	35,800	60,644
125-22222	Public Works Sewer Revenues				
3316	Rental - Sewer	410	-	400	400
3563	Sewer Service Charge	7,209,822	7,356,395	6,930,000	6,950,000
3564	Sewer Transportation Charge	476,698	723,724	8,000	8,000
3610	Sewer Connection Fees	11,090	15,472	15,000	15,000
Subtotal - Public Works Sewer Revenues		7,698,021	8,095,591	6,953,400	6,973,400
3999	Transfer(s) from Other Fund(s)	66,667	-	-	-
SEWER SERVICE FUND REVENUES		7,811,126	8,164,856	6,989,200	7,034,044
Transfers In		66,667	-	-	-
SEWER SERVICE FUND TOTAL		7,877,793	8,164,856	6,989,200	7,034,044
130 EMT-D REVOLVING FUND					
130-12000	Fire Revenues				
3034	Franchise - AMR	318,023	336,023	318,213	318,213
EMT-D REVOLVING FUND TOTAL		318,023	336,023	318,213	318,213
131 ASSET FORFEITURE FUND					
131-00000	General Operating Revenues				
3300	Investment Earnings	1,449	3,017	1,000	2,131
3302	Unrealized Gain/Loss on Investments	2,475	(525)	-	-
3539	Seized Assets	75,232	61,846	70,000	45,000
3634	Misc. Revenue	-	7,465	-	-
ASSET FORFEITURE FUND TOTAL		79,155	71,803	71,000	47,131
166 NUTRITION FUND					
166-41429	Nutrition Center Revenues				
3470	County Grants	292,838	304,756	277,464	300,000
3514	Nutrition Income - Catered Meals	7,839	4,250	3,600	3,600
3515	Nutrition - Program Income	100,214	94,660	95,000	95,000
3516	Nutrition Program - Non-Meals Donations	-	-	-	-
3517	Nutrition Income - Delivered Meals	12,995	11,119	12,000	11,000
3634	Miscellaneous Revenue	-	-	-	375,250
Subtotal - Nutrition Center Revenues		413,886	414,785	388,064	784,850

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3999	Transfer(s) from Other Fund(s)	413,932	-	-	-
3999	Transfer(s) from Other Fund(s)	(30,000)	388,426	442,588	-
NUTRITION FUND REVENUES		413,886	414,785	388,064	784,850
Transfers In		383,932	388,426	442,588	-
NUTRITION FUND TOTAL		797,818	803,211	830,652	784,850
172 TRASH RATE STABILIZATION FUND					
172-00000	General Operating Revenues				
3463	Other State Grants	15,859	30,818	-	-
3642	Rate Stabilization Receipts	192,938	196,297	178,000	200,000
TRASH RATE STABILIZATION FUND TOTAL		208,797	227,115	178,000	200,000
195 MILE OF CARS LMD					
195-00000	General Operating Revenues				
3007	Mile of Cars Spec. Assessment	-	141,929	141,495	142,000
30TH STREET CLEANUP FUND - 1303 TOTAL		-	141,929	141,495	142,000
201 NCJPFA DEBT SERVICE FUND					
201-00000	General Operating Revenues				
3456	Police Facility Lease	495,850	496,825	497,350	-
NCJPFA DEBT SERVICE FUND TOTAL		495,850	496,825	497,350	-
208 SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (SLESF)					
208-00000	General Operating Revenues				
3463	Other State Grants	114,618	129,324	-	100,000
SUPP. LAW ENFORCEMENT SVCS FUND (SLESF) TOTAL		114,618	129,324	-	100,000
211 SECURITY & ALARM REGULATION FUND					
211-11000	Police Revenues				
3161	Security Alarm Permits	2,620	3,710	-	4,000
3202	False Alarm Fines	-	50	-	-
SECURITY & ALARM REGULATION FUND TOTAL		2,620	3,760	-	4,000
212 Post-Employment Benefits Fund					
3999	Transfer(s) from Other Fund(s)	160,000	172,300	186,350	197,580
Post-Employment Benefits Fund Revenues		-	-	-	-
Transfers In		160,000	172,300	186,350	197,580
Post-Employment Benefits Fund TOTAL		160,000	172,300	186,350	197,580
259 LIBRARY BONDS DEBT SERVICE FUND					
259-00000	General Operating Revenues				
3008	Special Assessment - General Obligation Bonds	384,093	393,025	382,263	384,013
LIBRARY BONDS DEBT SERVICE FUND TOTAL		384,093	393,025	382,263	384,013
277 NATIONAL CITY PUBLIC LIBRARY DONATIONS FUND					
277-31000	Library Revenues				
3637	Donations	800	1,250	700	-
NATIONAL CITY PUBLIC LIBRARY DONATIONS FUND TOTAL		800	1,250	700	-

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
FISCAL YEAR 2019**

Acct No.	Account Title	FY 16 Actual	FY 17 Actual	FY 18 Adopted	FY 19 Adopted
282	REIMBURSABLE GRANTS CITYWIDE FUND				
282-00000	Miscellaneous Grants	-	5,000	-	-
282-11936	FY 08 Urban Area Security Initiative				
3498	Other Federal Grants	919	2,705	-	-
	Subtotal - FY 08 Urban Area Security Initiative	919	2,705	-	-
282-12912	CRI - Mass Prophylaxis Program				
3498	Other Federal Grants	2,500	2,500	-	2,500
	Subtotal - CRI - Mass Prophylaxis Program	2,500	2,500	-	2,500
282-12936	FY 08 Urban Area Security Initiative				
3498	Other Federal Grants	17,429	6,860	-	276,606
	Subtotal - FY 08 Urban Area Security Initiative	17,429	6,860	-	276,606
282-12945	NC Public Safety Foundation				
3470	County Grants	25,000	-	-	-
	Subtotal - NC Public Safety Foundation	25,000	-	-	-
	REIMBURSABLE GRANTS CITYWIDE FUND TOTAL	45,848	17,065	-	279,106
290	POLICE DEPARTMENT GRANTS FUND				
290-11626	RATT Grant				
3470	County Grants	107,921	83,560	-	-
	Subtotal - RATT Grant	107,921	83,560	-	-
290-11632	HIDTA Grant				
3498	Other Federal Grants	69,898	20,899	-	-
	Subtotal HIDTA Grant	69,898	20,899	-	-
290-11634	JAG 2012-DJ-BX-0458				
3498	Other Federal Grants	11,551	-	-	-
	Subtotal - 2011 Operation Stonegarden Grant	11,551	-	-	-
290-11636	SWBAMLA - Operation Northern Eagle				
3498	Other Federal Grants	87,044	-	-	-
	Subtotal - SWBAMLA - Operation Northern Eagle	87,044	-	-	-
290-11648	JAG 2014-DJ-BX-0065				
3498	Other Federal Grants	-	31,948	-	-
	Subtotal - JAG 2014-DJ-BX-0065	-	31,948	-	-
290-11649	STEP OTS GRANT PT1560				
3498	Other Federal Grants	57,363	-	-	-
	Subtotal - STEP OTS GRANT PT1560	57,363	-	-	-
290-11650	2014 OPERATION STONE GARDEN				
3498	Other Federal Grants	59,485	-	-	-
	Subtotal - STEP OTS GRANT PT1560	59,485	-	-	-
290-11654	STEP OTS GRANT PT16137				
3498	Other Federal Grants	102,968	29,379	-	-
	Subtotal - STEP OTS GRANT PT1560	102,968	29,379	-	-
290-11655	2015 OPERATION STONE GARDEN				
3498	Other Federal Grants	-	41,995	-	-
	Subtotal - 2015 OPERATION STONE GARDEN	-	41,995	-	-
290-11656	HIDTA - CY2016				
3498	Other Federal Grants	70,859	74,809	-	-
	Subtotal - STEP OTS GRANT PT1560	70,859	74,809	-	-
290-11658	STEP OTS GRANT PT1779				
3498	Other Federal Grants	-	29,123	-	-
	Subtotal - STEP OTS GRANT PT1779	-	29,123	-	-

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
FISCAL YEAR 2019**

Acct No.	Account Title	FY 16 Actual	FY 17 Actual	FY 18 Adopted	FY 19 Adopted
290-11659	AB109 - OUTREACH TO HIGH RISK POPULATION				
3463	Other State Grants	-	331,937	-	-
Subtotal - AB109 - OUTREACH TO HIGH RISK POPULATION		-	331,937	-	-
POLICE DEPARTMENT GRANTS FUND TOTAL		567,089	643,845	-	-
296	ENGINEERING DEPARTMENT GRANTS FUND				
296-01015	Bicycle Parking Enhancements				
3463	Other State Grants	18,976	16,751	-	-
Subtotal - Bicycle Parking Enhancements		18,976	16,751	-	-
296-06029	Engineering Revenues				
3636	Refunds & Reimbursements	257,066	51,937	-	-
Subtotal - Engineering Revenues		257,066	51,937	-	-
296-06165	8Th St Traffic Calming K Ave to Palm Ave				
3498	Other Federal Grants	12,626	-	-	-
Subtotal - A AVE Green ST & Pedestrian Pathway		12,626	-	-	-
296-06185	A Ave Green St & Pedestrian Pathway				
3463	Other State Grants	1,491,073	250,000	-	-
Subtotal - A AVE Green ST & Pedestrian Pathway		1,491,073	250,000	-	-
296-06189	Wayfindings Signage Program				
3463	Other State Grants	-	132,043	-	-
3470	County Grants	29,615	97,733	-	-
Subtotal - Wayfindings Signage Program		29,615	229,776	-	-
296-06190	Storm Water Grant Program				
3463	Other State Grants	-	1,221,781	-	-
Subtotal - Storm Water Grant Program		-	1,221,781	-	-
296-06191	Paradise Creek Educational Park				
3463	Other State Grants	-	189,000	-	-
Subtotal - Paradise Creek Educational Park		-	189,000	-	-
296-06512	TDA/Transnet BPNSP Grant				
3463	Other State Grants	993,822	-	-	-
Subtotal - TDA/Transnet BPNSP Grant		993,822	-	-	-
296-06513	SRTS Education & Encouragement Program				
3463	Other State Grants	-	42,704	-	-
Subtotal - SRTS Education & Encouragement Program		-	42,704	-	-
296-06571	Division Street Road Diet Project				
3463	Other State Grants	70,652	454,862	-	-
Subtotal - Division Street Road Diet Project		70,652	454,862	-	-
296-06572	Euclid Bicycle and Ped Enhancements				
3463	Other State Grants	90,557	282,626	-	-
Subtotal - Euclid Bicycle and Ped Enhancements		90,557	282,626	-	-
296-06575	18Th ST Bicycle & Pedestrian Enhancements				
3463	Other State Grants	-	214,951	-	-
Subtotal - 18Th ST Bicycle & Pedestrian Enhancements		-	214,951	-	-
296-06577	Westside Mobility				
3463	Other State Grants	25,578	130,473	-	-
Subtotal - Westside Mobility		25,578	130,473	-	-
296-06578	Downtown Specific Plan Update				
3463	Other State Grants	67,126	121,337	-	-
Subtotal - Downtown Specific Plan Update		67,126	121,337	-	-
296-06579	El Toyon-Las Palmas Bicycle Corridor				
3463	Other State Grants	-	35,602	-	-
Subtotal - El Toyon-Las Palmas Bicycle Corridor		-	35,602	-	-

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
FISCAL YEAR 2019**

Acct No.	Account Title	FY 16 Actual	FY 17 Actual	FY 18 Adopted	FY 19 Adopted
296-06581	Midblock Ped Crossing Enhan - NC28				
3463	Other State Grants	-	38,232	-	-
Subtotal - Midblock Ped Crossing Enhan - NC28		-	38,232	-	-
296-21570	Federal HSIP-Grant Highland Ave				
3498	Other Federal Grants	728,637	23,397	-	-
Subtotal - Federal HSIP-Grant Highland Ave		728,637	23,397	-	-
ENGINEERING DEPARTMENT GRANTS FUND TOTAL		3,785,728	3,303,429	-	-
301	CDBG FUND				
301-00000	General Operating Revenues				
3321	HILP Payments - Interest	630	237	-	-
3498	Other Federal Grants	757,984	771,566	893,814	741,061
CDBG FUND TOTAL		758,615	771,803	893,814	741,061
307	PROPOSITION "A" FUND				
307-00000	General Operating Revenues				
3300	Investment Earnings	80	-	-	-
3302	Unrealized Gain/Loss on Investments	4,419	-	-	-
3466	Transactions & Use Tax	1,680,000	1,440,000	-	1,066,000
PROPOSITION "A" FUND TOTAL		1,684,499	1,440,000	-	1,066,000
320	LIBRARY GRANTS FUND				
320-31339	Literacy Services Grants				
3463	Other State Grants	45,267	44,362	-	-
LIBRARY GRANTS FUND TOTAL		45,267	44,362	-	-
323	SAFE ROUTES TO SCHOOL FUND				
323-00000	General Operating Revenues				
3463	Other State Grants	448,432	194,531	-	-
3498	Other Federal Grants	106,255	-	-	-
Subtotal - General Operating Revenues		554,687	194,531	-	-
323-06513	TDA/Transnet BPNSP Grant				
3498	Other Federal Grants	63,569	7,107	-	-
Subtotal - Police Revenues		63,569	7,107	-	-
SAFE ROUTES TO SCHOOL FUND TOTAL		618,256	201,638	-	-
325	DEVELOPMENT IMPACT FEES FUND				
325-00000	General Operating Revenues				
3300	Investment Earnings	1,223	-	-	-
3302	Unrealized Gain/Loss on Investments	3,343	-	-	-
Subtotal- Transportation Development Impact Revenues		4,566	-	-	-
325-11000	Police Revenues				
3624	Development Impact Fees - Police	33,240	70,196	47,000	25,000
Subtotal - Police Revenues		33,240	70,196	47,000	25,000
325-12125	Fire Operations Revenues				
3623	Development Impact Fees - Fire/EMS	13,037	27,806	19,000	10,000
Subtotal - Fire Operations Revenues		13,037	27,806	19,000	10,000
325-31000	Library Revenues				
3622	Development Impact Fees - Library	1,032	17,037	13,000	13,000
Subtotal - Library Revenues		1,032	17,037	13,000	13,000
325-42000	Parks Revenues				
3621	Development Impact Fees - Parks & Recreation	5,148	73,102	44,000	66,000
Subtotal - Parks Revenues		5,148	73,102	44,000	66,000

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
FISCAL YEAR 2019**

Acct No.	Account Title	FY 16 Actual	FY 17 Actual	FY 18 Adopted	FY 19 Adopted
3999	Transfer(s) from Other Fund(s)	-	-	-	-
DEVELOPMENT IMPACT FEES FUND REVENUES		70,883	188,141	123,000	114,000
Transfers In		-	-	-	-
DEVELOPMENT IMPACT FEES FUND TOTAL		70,883	188,141	123,000	114,000
326 TRANSPORTATION IMPACT FEES FUND					
326-00000	General Operating Revenues				
3162	TDIF - SF Residential	-	28,096	-	24,000
3163	TDIF - MF Residential	(2,123)	-	80,000	156,000
3300	Investment Earnings	-	49	-	-
3302	Unrealized Gain/Loss on Investments	-	(1)	-	-
TRANSPORTATION IMPACT FEES FUND TOTAL		(2,123)	28,144	80,000	180,000
343 STATE-LOCAL PARTNERSHIP FUND					
343-00000	General Operating Revenues				
3300	Investment Earnings	343	641	300	434
3302	Unrealized Gain/Loss on Investments	441	(118)	-	-
STATE-LOCAL PARTNERSHIP FUND TOTAL		784	523	300	434
348 STATE GRANT FUND					
348-00000	General Operating Revenues				
3300	Investment Earnings	1,406	(653)	1,300	-
3302	Unrealized Gain/Loss on Investments	1,805	(469)	-	-
STATE GRANT TOTAL		3,211	(1,122)	1,300	-
502 HOUSING CHOICE VOUCHER FUND					
502-45462	Housing Choice Voucher Revenues				
3300	Other Revenue - Portability 80%	16	189	-	90
3600	Other Revenue - Portability 80%	5,532	17,487	2,000	18,000
3614	HUD Revenue - Housing Assistance Payment	9,382,313	9,927,607	9,980,000	10,000,000
3615	HUD Revenue - Administrative Fees	1,080,321	1,083,956	1,025,000	1,032,000
3616	Fraud Recovery - HAP	24,617	11,889	10,000	15,000
3617	Fraud Recovery - Administrative Fees	23,481	11,889	10,000	15,000
3618	Other Revenue - Portability Administration	56,093	216,303	40,000	360,000
3634	Miscellaneous Revenues	40	1,494	-	-
Subtotal - Housing Choice Voucher Fund		10,572,413	11,270,814	11,067,000	11,440,090
502-00000	General Operating Revenues				
3999	Transfer(s) from Other Fund(s)	168,931	96,005	-	-
HOUSING CHOICE VOUCHER REVENUES		10,572,413	11,270,814	11,067,000	11,440,090
Transfers In		168,931	96,005	-	-
HOUSING CHOICE VOUCHER TOTAL		10,741,344	11,366,819	11,067,000	11,440,090
505 HOME FUND					
505-00000	General Operating Revenues				
3300	Investment Earnings	839	787	-	-
3302	Unrealized Gain/Loss on Investments	848	(238)	-	-
3321	HILP Payments - Interest	8,902	12,301	-	12,000
3498	Other Federal Grants	125,276	474,820	929,704	246,830
3634	Miscellaneous Revenue	37,027	-	-	-
HOME FUND TOTAL		172,893	487,670	929,704	258,830
532 LOW & MODERATE INCOME HOUSING ASSET FUND					
532-00000	General Operating Revenues				
3300	Investment Earnings	1,354	1,816	-	-
3302	Unrealized Gain/Loss on Investments	445	(455)	-	-

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
FISCAL YEAR 2019**

Acct No.	Account Title	FY 16 Actual	FY 17 Actual	FY 18 Adopted	FY 19 Adopted
3321	FTHB Payments - Interest	35,169	35,060	-	-
3634	Miscellaneous Revenue	1	-	-	-
LOW & MOD. INCOME HOUSING ASSET FUND TOTAL		36,968	36,421	-	-
626	FACILITIES MAINTENANCE FUND				
626-00000	General Operating Revenues				
3700	Internal Service Charges	2,877,456	3,056,362	3,231,589	3,364,660
FACILITIES MAINTENANCE FUND TOTAL		2,877,456	3,056,362	3,231,589	3,364,660
627	LIABILITY INSURANCE FUND				
627-00000	General Operating Revenues				
3634	Miscellaneous Revenues	81	7,042	-	-
3636	Refunds & Reimbursements	515,955	2,089,143	-	-
3700	Internal Service Charges	1,277,445	1,389,378	1,387,795	1,245,093
Subtotal - General Operating Revenues		1,793,481	3,485,563	1,387,795	1,245,093
627-14000	Risk Management Revenues				
3636	Refunds & Reimbursements	63,263	29,573	-	-
3700	Internal Service Charges	1,656,426	1,736,467	1,970,936	1,648,178
Subtotal - Risk Management Revenues		1,749,932	1,766,040	1,970,936	1,648,178
LIABILITY INSURANCE FUND TOTAL		3,543,413	5,251,603	3,358,731	2,893,271
629	INFORMATION SYSTEMS MAINTENANCE FUND				
629-00000	General Operating Revenues				
3636	Refunds & Reimbursements	-	2,462	-	-
3700	Internal Service Charges	2,439,663	2,664,313	2,914,731	2,393,666
INFORMATION SYSTEMS MAINTENANCE FUND TOTAL		2,439,663	2,666,775	2,914,731	2,393,666
643	MOTOR VEHICLE SERVICE FUND				
643-00000	General Operating Revenues				
3634	Miscellaneous Revenues	29,229	-	-	-
3636	Refunds & Reimbursements	5,350	201	-	-
3700	Internal Service Charges	1,449,474	1,530,243	1,533,790	1,149,122
MOTOR VEHICLE SERVICE FUND TOTAL		1,484,053	1,530,444	1,533,790	1,149,122
644	VEHICLE REPLACEMENT RESERVE FUND				
644-00000	General Operating Revenues				
3634	Miscellaneous Revenues	8,404	80,115	-	-
3700	Internal Service Charges	315,744	498,833	789,077	1,017,540
Subtotal - General Operating Revenues		324,148	578,948	789,077	1,017,540
3999	Transfer(s) from Other Fund(s)	950,000	182,200	470,000	-
VEHICLE REPLACEMENT RESERVE FUND REVENUES		324,148	578,948	789,077	1,017,540
Transfers In		950,000	182,200	470,000	-
VEHICLE REPLACEMENT RESERVE FUND TOTAL		1,274,148	761,148	1,259,077	1,017,540
721	LIBRARY TRUST FUND				
721-00000	General Operating Revenues				
3300	Investment Earnings	139	259	-	-
3302	Unrealized Gain/Loss on Investments	178	(48)	-	-
LIBRARY TRUST FUND		316	211	-	-
3999	Transfer(s) from Other Fund(s)	-	-	1,000,000	-
IRREVOCABLE SUPPLEMENTAL PENSION TRUST REVENUE		-	-	-	-

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
FISCAL YEAR 2019**

Acct No.	Account Title	FY 16 Actual	FY 17 Actual	FY 18 Adopted	FY 19 Adopted
Transfers In		-	-	1,000,000	650,000
IRREVOCABLE SUPPLEMENTAL PENSION TRUST FUND TOTAL		-	-	1,000,000	650,000
731 CONSTRUCTION & DEMOLITION DEBRIS FUND					
731-06028	Building Revenues				
3552	Construction & Demolition Administrative Fee	7,434	10,936	-	10,000
3815	Construction & Demolition Forfeited Deposit	130,652	189	-	2,000
CONSTRUCTION & DEMOLITION DEBRIS FUND TOTAL		138,086	11,125	-	12,000
TOTAL REVENUES		95,527,013	97,291,154	90,546,315	93,087,273
Transfers In		5,448,155	3,018,362	4,196,019	2,537,005
TOTAL, ALL FINANCING SOURCES		100,975,168	100,309,516	94,742,334	95,624,278

Adopted Budget
Fiscal Year 2019

Expenditure Detail



Adopted Budget
Fiscal Year 2019

Mayor
&
City Council



CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity			Activity No.
General Fund	City Council	Operations			001-401-000
Personnel					
101	Full-Time Salaries	163,390	168,257	178,282	179,568
102	Overtime	5,464	5,045	3,000	3,000
110	Allowances & Stipends	36,635	36,657	30,056	30,000
120	Differential Pay	1,310	1,300	1,300	1,300
140	Workers' Compensation	7,456	7,486	7,719	7,379
150	Health Insurance	69,397	68,654	74,194	74,193
160	Retirement Plan Charges	35,221	39,552	45,397	47,168
161	Medicare	3,284	3,317	3,274	3,044
199	Personnel Compensation	3,227	3,789	3,500	3,500
Personnel Total		325,384	334,057	346,722	349,152
Maintenance & Operations					
212	Governmental Purposes	-	1,693	5,100	5,100
212	Governmental Purpose-Mayor Morrison	2,402	1,977	1,836	1,836
212	Governmental Purposes - State	6,264	12,301	18,000	18,000
212	Governmental Purposes - Cano	904	999	1,050	1,050
212	Governmental Purposes - Sotelo-Solis	334	100	1,050	1,050
212	Governmental Purposes - Rios	1,644	547	1,050	1,050
212	Governmental Purposes - Mendivil	1,080	659	1,050	1,050
226	Training Travel & Subsistence	500	-	3,060	3,060
226	Training - Mayor Morrison	550	299	2,000	2,000
226	Training - Cano	-	-	2,000	2,000
226	Training - Sotelo-Solis	-	600	2,000	2,000
226	Training - Rios	515	-	2,000	2,000
226	Training - Mendivil	1,344	1,100	2,000	2,000
307	Duplicating Supplies	-	-	140	140
399	Materials & Supplies	2,027	2,625	2,840	2,840
Maintenance & Operations Total		17,564	22,900	45,176	45,176
Allocated Costs & Internal Service Charges					
740	Building Services Charges	50,568	52,577	55,997	56,817
755	Info. Systems Maint. Charge	65,920	71,989	78,253	48,685
790	Insurance Charges	6,659	14,643	9,289	4,911
Allocated Costs & Internal Service Charges Total		123,147	139,209	143,539	110,413
000 Operations Total		466,095	496,166	535,437	504,741
General Fund Total		466,095	496,166	535,437	504,741
Grand Total		466,095	496,166	535,437	504,741

CALIFORNIA
NATIONAL CITY
1887
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Adopted Budget
Fiscal Year 2019

City Clerk



CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity			Activity No.
General Fund	City Clerk	Operations			001-402-000
Personnel					
101	Full-Time Salaries	51,283	42,922	57,070	50,396
102	Overtime	-	-	500	500
120	Differential Pay	1,662	2,580	1,300	-
140	Workers' Compensation	524	443	604	494
150	Health Insurance	13,689	10,551	14,239	10,988
160	Retirement Plan Charges	11,937	11,366	16,451	13,930
161	Medicare	700	599	825	689
199	Personnel Compensation	908	(798)	2,000	2,000
Personnel Total		80,703	67,663	92,989	78,997
Maintenance & Operations					
212	Governmental Purposes	600	289	780	300
213	Professional Services	3,990	7,437	4,720	7,500
222	Memberships & Subscriptions	235	317	400	125
226	Training, Travel & Subsistence	-	-	800	500
230	Printing & Binding	314	-	280	90
260	Advertising	19,310	21,260	22,500	20,100
299	Contract Services	600	-	3,600	-
307	Duplicating Supplies	-	2,509	2,600	1,200
399	Materials & Supplies	205	-	400	60
Maintenance & Operations Total		25,254	31,812	36,080	29,875
Allocated Costs & Internal Service Charges					
740	Building Services Charges	25,284	26,289	27,999	18,939
755	Info. Systems Maint. Charge	23,061	25,184	26,456	23,316
790	Insurance Charges	3,329	7,321	4,645	2,214
Allocated Costs & Internal Service Charges Total		51,674	58,794	59,100	44,469
000 Operations Total		157,631	158,269	188,169	153,341
Fund	Department	Activity			Activity No.
General Fund	City Clerk	Records Management			001-402-020
Personnel					
101	Full-Time Salaries	98,872	103,289	103,324	103,317
110	Allowances & Stipends	3,630	3,600	3,600	3,600
140	Workers' Compensation	1,088	1,105	1,103	1,101
150	Health Insurance	14,715	14,604	14,605	14,605
151	Ltd Insurance	681	675	675	675
160	Retirement Plan Charges	22,969	26,174	28,375	29,253
161	Medicare	1,752	1,715	1,633	1,629
199	Personnel Compensation	11,515	5,556	7,000	7,000
Personnel Total		155,222	156,718	160,315	161,180

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Maintenance & Operations					
212	Governmental Purposes	3,607	3,613	3,500	4,000
213	Professional Services	-	-	300	-
268	Rentals & Leases	2,042	2,190	2,500	2,180
281	R & M - Office Equipment	-	279	300	80
399	Materials & Supplies	1,056	1,532	1,000	1,000
Maintenance & Operations Total		6,705	7,614	7,600	7,260
020 Records Management Total		161,927	164,332	167,915	168,440
<u>Fund</u>	<u>Department</u>	<u>Activity</u>		<u>Activity No.</u>	
General Fund	City Clerk	Elections		001-402-021	
Maintenance & Operations					
212	Governmental Purposes	-	29,777	-	50,000
Maintenance & Operations Total		-	29,777	-	50,000
021 Elections Total		-	29,777	-	50,000
001 General Fund Total		319,558	352,378	356,084	371,781
Grand Total		319,558	352,378	356,084	371,781

Adopted Budget
Fiscal Year 2019

City Treasurer



CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity		Activity No.	
General Fund	City Treasurer	Operations		001-410-000	
Personnel					
101	Full-Time Salaries	11,116	11,031	11,024	11,031
140	Workers' Compensation	205	204	113	113
150	Health Insurance	10,842	10,752	10,929	10,729
160	Retirement Plan Charges	2,582	2,795	3,027	3,123
161	Medicare	303	301	167	167
Personnel Total		25,048	25,083	25,260	25,163
Maintenance & Operations					
222	Memberships & Subscriptions	199	200	670	250
258	Travel & Subsistence	-	-	1,400	700
301	Office Supplies	-	80	40	40
Maintenance & Operations Total		199	280	2,110	990
Allocated Costs & Internal Service Charges					
740	Building Services Charges	8,427	8,764	9,333	9,469
755	Info. Systems Maint. Charge	7,285	7,954	8,337	7,430
790	Insurance Charges	749	2,125	1,229	452
Allocated Costs & Internal Service Charges Total		16,461	18,843	18,899	17,351
000 Operations Total		41,708	44,206	46,269	43,504
001 General Fund Total		41,708	44,206	46,269	43,504
Grand Total		41,708	44,206	46,269	43,504

CALIFORNIA
NATIONAL CITY
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Adopted Budget
Fiscal Year 2019

City Manager



CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity			Activity No.
General Fund	City Manager	Operations			001-403-000
Personnel					
101	Full-Time Salaries	576,909	720,535	763,291	741,522
100	Part-Time Salaries	-	-	-	35,568
102	Overtime	74	-	500	500
105	Longevity	349	203	-	-
110	Allowances & Stipends	18,746	7,135	7,200	3,600
120	Differential Pay	377	1,632	1,950	1,300
140	Workers' Compensation	7,508	8,919	8,881	9,322
150	Health Insurance	71,202	78,978	121,565	89,365
151	Ltd Insurance	1,938	2,693	2,733	2,577
160	Retirement Plan Charges	134,160	183,009	194,537	210,571
161	Medicare	9,414	11,731	11,445	11,533
199	Personnel Compensation	26,657	33,342	30,000	30,000
Personnel Total		847,334	1,048,177	1,142,102	1,135,858
Maintenance & Operations					
212	Governmental Purposes	51	41	500	100
213	Professional Services	-	-	4,000	2,000
222	Memberships & Subscriptions	1,400	1,425	3,550	5,000
226	Training, Travel & Subsistence	4,974	3,486	7,700	7,000
264	Promotional Activities	83	15	1,800	-
307	Duplicating Supplies	-	461	550	550
399	Materials & Supplies	921	1,580	2,000	2,000
Maintenance & Operations Total		7,429	7,008	20,100	16,650
Allocated Costs & Internal Service Charges					
740	Building Services Charges	67,424	70,106	74,663	66,286
755	Info. Systems Maint. Charge	36,814	40,204	44,575	39,202
790	Insurance Charges	8,879	19,524	12,386	6,306
Allocated Costs & Internal Service Charges Total		113,117	129,834	131,624	111,794
000 Operations Total		967,880	1,185,019	1,293,826	1,264,302
Fund	Department	Activity			Activity No.
General Fund	City Manager	Neighborhood Council			001-403-414
Maintenance & Operations					
264	Promotional Activities	5,145	5,044	6,000	7,000
399	Materials & Supplies	77	179	2,000	500
Maintenance & Operations Total		5,222	5,223	8,000	7,500
414 Neighborhood Council Total		5,222	5,223	8,000	7,500
Fund	Department	Activity			Activity No.
General Fund	City Manager	Community & Police Relations Committee			001-403-415
Maintenance & Operations					
222	Memberships & Subscriptions	-	-	600	600
226	Training, Travel & Subsistence	3,104	3,038	5,000	3,500
399	Materials & Supplies	30	122	300	100
Maintenance & Operations Total		3,134	3,160	5,900	4,200
415 Community & Police Relations Committee Total		3,134	3,160	5,900	4,200
001 General Fund Total		976,236	1,193,402	1,307,726	1,276,002

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity			Activity No.
Information System Maintenance Fund	City Manager	Information Technology Services			629-403-082
Personnel					
100	Part-Time Salaries	1,006	-	-	-
101	Full-Time Salaries	265,628	269,929	333,439	344,045
102	Overtime	776	-	3,000	3,000
120	Differential Pay	-	89	-	-
140	Workers' Compensation	2,784	2,652	3,506	3,372
150	Health Insurance	34,200	39,104	56,181	52,202
151	Ltd Insurance	681	675	675	675
160	Retirement Plan Charges	63,271	68,320	73,784	97,413
161	Medicare	4,068	3,887	4,675	4,676
199	Personnel Compensation	21,859	11,850	10,000	10,000
Personnel Total		394,273	396,506	485,260	515,383
Maintenance & Operations					
212	Governmental Purposes	27,314	29,048	28,000	26,300
226	Training, Travel & Subsistence	11,862	7,211	18,000	22,000
248	Tel & Tel & Telegraph	291,495	293,947	317,840	320,000
268	Rentals & Leases	-	-	90,000	69,000
281	R & M - Office Equipment	499,175	653,019	647,460	732,115
299	Contract Services	266,341	267,777	312,865	322,695
306	Computer Supplies	25,475	27,115	25,000	25,000
Maintenance & Operations Total		1,121,662	1,278,117	1,439,165	1,517,110
Capital Outlay					
502	Computer Equipment	166,958	175,081	495,000	257,900
Capital Outlay Total		166,958	175,081	495,000	257,900
Allocated Costs & Internal Service Charges					
698	Indirect/Overhead Costs	178,179	215,553	281,424	-
790	Insurance Charges	-	-	6,193	3,274
Allocated Costs & Internal Service Charges Total		178,179	215,553	287,617	3,274
082 Information Technology Services Total		1,861,072	2,065,257	2,707,042	2,293,667
629 Information Systems Maintenance Fund Total		1,861,072	2,065,257	2,707,042	2,293,667
Grand Total		2,837,308	3,258,659	4,014,768	3,569,669

*Included in Human Resources budget.

Adopted Budget
Fiscal Year 2019

City Attorney



CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity			Activity No.
General Fund	City Attorney	Operations			001-405-000
Personnel					
100	Part-Time Salaries	180	4,806	-	-
101	Full-Time Salaries	380,113	477,496	521,585	510,503
102	Overtime	110	331	500	500
110	Allowances & Stipends	2,070	3,600	3,600	3,600
120	Differential Pay	-	210	-	-
140	Workers' Compensation	4,102	4,959	5,150	5,188
150	Health Insurance	37,629	46,615	37,133	52,196
151	Ltd Insurance	1,325	1,643	2,025	2,126
160	Retirement Plan Charges	88,389	98,352	139,297	144,544
161	Medicare	6,230	7,288	7,550	7,492
199	Personnel Compensation	21,619	64,745	15,000	15,000
Personnel Total		541,767	710,045	731,840	741,149
Maintenance & Operations					
212	Governmental Purposes	4,166	1,368	3,500	2,350
213	Professional Services	42,638	27,875	85,000	80,000
222	Memberships & Subscriptions	2,190	2,711	4,100	4,100
226	Training, Travel & Subsistence	4,257	3,847	13,200	13,200
299	Contract Services	-	-	9,300	5,000
304	Books	19,570	20,349	22,400	22,400
399	Materials & Supplies	1,028	1,898	2,000	2,000
Maintenance & Operations Total		73,849	58,048	139,500	129,050
Allocated Costs & Internal Service Charges					
740	Building Services Charges	29,500	30,671	32,666	47,347
755	Info. Systems Maint. Charge	24,270	26,504	27,901	30,746
790	Insurance Charges	7,854	13,009	9,350	7,733
Allocated Costs & Internal Service Charges Total		61,624	70,184	69,917	85,826
000 Operations Total		677,240	838,277	941,257	956,025
001 General Fund Total		677,240	838,277	941,257	956,025

Fund	Department	Activity			Activity No.
Liability Insurance Fund	City Attorney	Risk Management			627-405-081
Maintenance & Operations					
213	Professional Services	-	-	75,000	75,000
299	Contract Services	-	-	6,440	9,550
399	Materials & Supplies	-	-	450	600
410	Property Insurance	-	-	111,800	128,100
420	General Liability Insurance	-	-	232,000	300,700
421	Pollution Program Insurance	-	-	-	15,000

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
430	Fidelity Insurance	-	-	4,971	4,971
432	Liability Claim Cost	-	-	650,000	725,000
Maintenance & Operations Total		-	-	1,080,661	1,258,921
081 Risk Management Total		-	-	1,080,661	1,258,921
627 Liability Insurance Fund Total		-	-	1,080,661	1,258,921
Grand Total		677,240	838,277	2,021,918	2,214,946

* General Liability included in Human Resources budget.

Adopted Budget
Fiscal Year 2019

Community Services



CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity			Activity No.
General Fund	Community Services	Community Services			001-441-058
Personnel					
100	Part-Time Salaries	138,094	133,000	173,774	164,298
101	Full-Time Salaries	160,075	203,441	224,145	233,622
102	Overtime	-	-	-	3,000
120	Differential Pay	1,091	1,153	988	6,276
140	Workers' Compensation	11,781	12,337	14,670	13,292
150	Health Insurance	25,897	32,967	35,574	37,103
151	Ltd Insurance	599	646	648	648
160	Retirement Plan Charges	44,750	57,991	66,147	68,672
161	Medicare	4,558	4,994	5,850	5,434
199	Personnel Compensation	3,600	-	3,500	5,000
Personnel Total		390,445	446,529	525,296	537,345
Maintenance & Operations					
222	Memberships & Subscriptions	775	1,090	1,515	2,790
226	Training, Travel & Subsistence	1,547	1,216	4,100	3,225
264	Promotional Activities	6,162	7,256	30,650	45,600
286	Rec. & Playground Equip.	1,822	1,968	-	-
299	Contract Services	149,451	462,489	422,000	548,000
301	Office Supplies	-	-	3,500	4,500
305	Medical Supplies	2,112	662	700	1,000
307	Duplicating Supplies	-	840	850	850
311	Recreational Supplies	92,283	19,128	17,500	8,600
318	Wearing Apparel	697	794	1,050	1,500
399	Materials & Supplies	4,536	5,508	-	-
455	Lease Payment	2,000	2,000	2,000	2,000
Maintenance & Operations Total		261,385	502,951	483,865	618,065
Capital Outlay					
512	Automotive Leases	6,071	6,193	6,306	6,058
Capital Outlay Total		6,071	6,193	6,306	6,058
Allocated Costs & Internal Service Charges					
740	Building Services Charges	638,463	728,802	752,216	757,436
750	Vehicle Services Charges	22,282	23,289	23,166	18,107
755	Info. Systems Maint. Charge	77,253	84,367	93,483	71,222
790	Insurance Charges	35,663	52,014	35,300	23,511
Allocated Costs & Internal Service Charges Total		773,661	888,472	904,165	870,276
058 Community Services Total		1,431,562	1,844,145	1,919,632	2,031,744

Fund	Department	Activity			Activity No.
General Fund	Community Services	Tiny Tots			001-441-412
Personnel					
100	Part-Time Salaries	12,258	13,937	2,600	-
140	Workers' Compensation	543	637	115	-
160	Retirement Plan Charges	159	187	34	-

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
161	Medicare	94	71	38	-
Personnel Total		13,054	14,832	2,787	-
412 Tiny Tots Total		13,054	14,832	2,787	-
001 General Fund Total		1,444,616	1,858,977	1,922,419	2,031,744

Fund	Department	Activity	Activity No.
Community Development Block Grant Fund	Community Services	Tiny Tots	301-441-412

Personnel					
100	Part-Time Salaries	14,923	13,021	12,584	11,979
140	Workers' Compensation	661	557	557	531
160	Retirement Plan Charges	194	164	164	156
Personnel Total		15,778	13,742	13,305	12,666
Maintenance & Operations					
399	Materials & Supplies	13,559	14,592	11,695	11,695
Maintenance & Operations Total		13,559	14,592	11,695	11,695
Capital Outlay					
503	Furniture & Furnishings	-	1,003	-	-
Capital Outlay Total		-	1,003	-	-
412 Tiny Tots Total		29,337	29,337	25,000	24,361

Fund	Department	Activity	Activity No.
Community Development Block Grant Fund	Community Services	Supreme Teen Program	301-441-419

Personnel					
100	Part-Time Salaries	12,512	20,932	24,321	17,168
140	Workers' Compensation	554	759	1,077	667
160	Retirement Plan Charges	162	269	316	223
161	Medicare	181	304	353	249
Personnel Total		13,409	22,264	26,067	18,307
Maintenance & Operations					
399	Materials & Supplies	447	3,100	4,933	7,487
Maintenance & Operations Total		447	3,100	4,933	7,487
419 Supreme Teen Program Total		13,856	25,364	31,000	25,794
301 Community Development Block Grant Fund Total		43,193	54,701	56,000	50,155
Grand Total		1,487,809	1,913,678	1,978,419	2,081,899

Adopted Budget
Fiscal Year 2019

Engineering & Public Works



CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity			Activity No.
General Fund	Engineering & Public Works	Operations			001-416-029
Personnel					
100	Part-Time Salaries	8,169	30,712	681	-
101	Full-Time Salaries	588,159	609,656	809,352	812,515
102	Overtime	8,118	12,607	9,000	9,000
110	Allowances & Stipends	2,723	2,700	2,700	2,700
120	Differential Pay	7,450	7,519	4,160	5,200
140	Workers' Compensation	23,210	23,399	29,984	29,388
150	Health Insurance	72,385	78,501	101,550	128,502
151	Ltd Insurance	1,537	1,557	1,558	3,945
160	Retirement Plan Charges	138,155	156,029	213,839	229,552
161	Medicare	9,262	9,472	12,023	11,976
199	Personnel Compensation	22,408	2,595	17,000	17,000
Personnel Total		881,576	934,747	1,201,847	1,249,778
Maintenance & Operations					
213	Professional Services	124,623	74,416	70,000	60,000
222	Memberships & Subscriptions	763	1,132	1,200	1,200
226	Training, Travel & Subsistence	10,338	6,154	9,600	6,800
230	Printing & Binding	413	393	-	-
299	Contract Services	121,427	145,710	120,000	270,000
307	Duplicating Supplies	-	276	690	80
318	Wearing Apparel	356	244	500	370
399	Materials & Supplies	13,376	7,386	13,100	10,250
Maintenance & Operations Total		271,296	235,711	215,090	348,700
Capital Outlay					
512	Automotive Leases	5,130	5,521	5,626	5,375
Capital Outlay Total		5,130	5,521	5,626	5,375
Allocated Costs & Internal Service Charges					
740	Building Services Charges	87,489	87,631	93,329	113,633
750	Vehicle Services Charges	38,006	43,877	43,672	33,766
755	Info. Systems Maint. Charge	79,714	87,008	96,372	73,274
790	Insurance Charges	11,098	18,512	18,578	236,341
Allocated Costs & Internal Service Charges Total		216,307	237,028	251,951	457,014
029 Engineering Total		1,374,309	1,413,007	1,674,514	2,060,867
Fund	Department	Activity			Activity No.
General Fund	Engineering & Public Works	Environmental Compliance Division			001-416-030
Maintenance & Operations					
299	Contract Services	698,075	619,580	500,000	450,000
399	Materials & Supplies	1,552	-	-	-
Maintenance & Operations Total		699,627	619,580	500,000	450,000
030 Environmental Compliance Division Total		699,627	619,580	500,000	450,000

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity			Activity No.
General Fund	Engineering & Public Works	Public Works - Operations			001-416-052
Maintenance & Operations					
226	Training, Travel & Subsistence	2,322	-	-	-
299	Contract Services	5,256	-	-	-
399	Materials & Supplies	(2)	37	-	-
Maintenance & Operations Total		7,576	37	-	-
Allocated Costs & Internal Service Charges					
740	Building Services Charges	346,635	363,751	387,402	407,380
750	Vehicle Services Charges	42,487	40,573	40,439	30,938
755	Info. Systems Maint. Charge	79,716	87,103	95,379	82,225
790	Insurance Charges	220,066	154,819	203,877	10,927
Allocated Costs & Internal Service Charges Total		688,904	646,246	727,097	531,470
052 Public Works - Operations Total		696,480	646,283	727,097	531,470
Fund	Department	Activity			Activity No.
General Fund	Engineering & Public Works	Streets			001-416-221
Maintenance & Operations					
235	Street Lights & Signals	462,692	419,955	495,000	450,000
Maintenance & Operations Total		462,692	419,955	495,000	450,000
Allocated Costs & Internal Service Charges					
751	Vehicle Lease Charge	14,314	24,946	78,286	155,550
Allocated Costs & Internal Service Charges Total		14,314	24,946	78,286	155,550
221 Streets Total		477,006	444,901	573,286	605,550
001 General Fund Total		3,247,422	3,123,771	3,474,897	3,647,887
Fund	Department	Activity			Activity No.
Parks Maintenance Fund	Engineering & Public Works	Parks			105-416-227
Personnel					
100	Part-Time Salaries	10,418	9,075	5,668	11,315
101	Full-Time Salaries	572,268	619,973	642,320	632,042
102	Overtime	43,007	67,508	55,000	55,000
105	Longevity	408	404	364	-
120	Differential Pay	7,954	8,420	6,838	7,971
140	Workers' Compensation	44,533	48,707	50,149	49,220
150	Health Insurance	128,842	131,557	129,017	157,283
151	Ltd Insurance	580	609	610	552
160	Retirement Plan Charges	134,765	159,184	178,446	181,360
161	Medicare	7,609	8,497	8,669	9,103

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
199	Personnel Compensation	18,080	9,132	19,000	22,000
Personnel Total		968,464	1,063,066	1,096,081	1,125,846
Maintenance & Operations					
211	Laundry & Cleaning Services	5,825	5,137	6,800	6,000
226	Training, Travel & Subsistence	493	1,470	4,000	2,000
236	Water	35,852	51,356	57,025	57,000
268	Rentals & Leases	-	-	900	500
274	Dumping Fees	-	-	300	100
299	Contract Services	96,341	99,607	103,500	108,000
318	Wearing Apparel	4,393	3,278	3,200	3,200
321	Planting Materials	9,195	8,287	8,900	8,900
331	Horticultural Items	4,836	3,864	5,000	4,000
337	Small Tools	2,297	1,954	2,300	2,300
348	Water Pipe Valves & Fittings	8,383	7,979	7,400	7,400
399	Materials & Supplies	15,733	15,939	15,000	15,000
Maintenance & Operations Total		183,348	198,871	214,325	214,400
Capital Outlay					
512	Automotive Leases	50,421	51,579	52,393	50,312
Capital Outlay Total		50,421	51,579	52,393	50,312
Allocated Costs & Internal Service Charges					
750	Vehicle Services Charges	122,244	127,537	148,749	117,168
751	Vehicle Lease Charge	-	-	12,680	12,680
755	Info. Systems Maint. Charge	16,986	18,550	19,562	14,860
790	Insurance Charges	22,385	37,700	28,953	19,943
Allocated Costs & Internal Service Charges Total		161,615	183,787	209,944	164,651
227 Parks Total		1,363,848	1,497,303	1,572,743	1,555,209
105 Parks Maintenance Fund Total		1,363,848	1,497,303	1,572,743	1,555,209
Fund	Department	Activity		Activity No.	
Gas Taxes Fund	Engineering & Public Works	Engineering		109-416-029	
Personnel					
101	Full-Time Salaries	1,527	-	-	-
102	Overtime	2	-	-	-
110	Allowances & Stipends	12	-	-	-
120	Differential Pay	8	-	-	-
140	Workers' Compensation	55	-	-	-
150	Health Insurance	(88)	-	-	-
151	Ltd Insurance	8	-	-	-
160	Retirement Plan Charges	355	-	-	-
161	Medicare	24	-	-	-
Personnel Total		1,903	-	-	-
029 Engineering Total		1,903	-	-	-

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity			Activity No.
Gas Taxes Fund	Engineering & Public Works	Public Works - Operations Total			109-416-052
Maintenance & Operations					
268	Rentals &Leases	4,515	-	-	-
484	Other Interest	100	-	-	-
Maintenance & Operations Total		4,615	-	-	-
052 Public Works - Operations Total		4,615	-	-	-
Fund	Department	Activity			Activity No.
Gas Taxes Fund	Engineering & Public Works	Streets			109-416-221
Personnel					
101	Full-Time Salaries	331,866	357,506	427,371	488,220
102	Overtime	44,561	37,518	44,000	44,000
105	Longevity	1,253	1,234	1,092	990
120	Differential Pay	5,078	3,880	3,575	2,925
140	Workers' Compensation	29,997	29,855	36,150	43,812
150	Health Insurance	71,428	78,272	87,091	87,990
151	Ltd Insurance	235	283	290	14,003
160	Retirement Plan Charges	78,399	91,566	118,647	139,343
161	Medicare	4,701	5,061	6,585	6,791
199	Personnel Compensation	23,195	7,133	19,000	17,000
Personnel Total		590,713	612,308	743,801	845,074
Maintenance & Operations					
211	Laundry & Cleaning Services	5,061	5,891	3,800	6,000
235	Street Lights & Signals	32,657	-	-	-
236	Water	1,779	1,673	2,000	2,000
240	Equipment Rental	4,297	181	5,500	5,500
268	Rentals &Leases	4,438	-	-	-
285	R&M Traffic Control Devices	179,097	219,664	220,000	220,000
289	R&M Nonstructural Items	-	365	4,000	4,000
318	Wearing Apparel	5,652	4,179	4,900	4,900
337	Small Tools	5,785	3,840	3,500	3,500
340	Shop Supplies	103	645	500	800
346	Traffic Control Supply	76,246	82,031	74,400	74,000
356	Rock & Sand	4,829	2,587	4,800	4,800
360	Sidewalk Curb & Gutter Mater.	2,415	3,670	5,000	5,000
362	Roadway Materials	12,267	13,912	13,000	15,000
399	Materials & Supplies	5,909	3,483	3,000	3,000
Maintenance & Operations Total		340,535	342,121	344,400	348,500
Allocated Costs & Internal Service Charges					
698	Indirect/Overhead Costs	117,679	150,735	107,934	136,131
740	Building Services Charges	17,222	17,908	19,071	20,054
750	Vehicle Services Charges	193,802	205,381	205,505	151,420
755	Info. Systems Maint. Charge	9,703	10,594	11,225	8,456

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
790	Insurance Charges	23,489	31,708	28,979	24,702
Allocated Costs & Internal Service Charges Total		361,895	416,326	372,714	340,763
221 Streets Total		1,293,143	1,370,755	1,460,915	1,534,337
109 Gas Taxes Fund Total		1,299,661	1,370,755	1,460,915	1,534,337
Fund	Department	Activity		Activity No.	
Parks & Rec Capital Outlay Fund	Engineering & Public Works	Public Works- Operations		115-416-052	
115 Park & Recreation Capital Outlay Fund					
484	Other Interests	20	-	-	-
268	Rentals & Lease	903	-	-	-
052 Public Works - Operations Total		923	-	-	-
115 Park & Recreation Capital Outlay Fund Total		923	-	-	-
Fund	Department	Activity		Activity No.	
Sewer Service Fund	Engineering & Public Works	Engineering		125-416-029	
Personnel					
100	Part-Time Salaries	2,042	7,678	-	-
101	Full-Time Salaries	162,424	170,163	220,098	218,307
102	Overtime	2,013	3,152	500	2,500
110	Allowances & Stipends	896	900	900	900
120	Differential Pay	1,838	1,891	2,319	1,300
140	Workers' Compensation	6,577	6,704	8,165	8,185
150	Health Insurance	19,442	20,942	26,322	28,609
151	Ltd Insurance	477	480	480	1,077
160	Retirement Plan Charges	38,108	43,506	58,334	62,180
161	Medicare	2,566	2,648	3,244	3,267
199	Personnel Compensation	5,902	649	1,000	3,000
Personnel Total		242,285	258,713	321,362	329,325
Maintenance & Operations					
299	Contract Services	100,319	61,062	70,000	75,000
Maintenance & Operations Total		100,319	61,062	70,000	75,000
029 Engineering Total		342,604	319,775	391,362	404,325

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity			Activity No.
Sewer Service Fund	Engineering & Public Works	Public Works - Operations			125-416-052
Maintenance & Operations					
268	Rentals &Leases	2,258	-	-	-
484	Other Interest	50	-	-	-
Maintenance & Operations Total		2,308	-	-	-
052 Public Works - Operations Total		2,308	-	-	-
Fund	Department	Activity			Activity No.
Sewer Service Fund	Engineering & Public Works	Streets			125-416-221
Personnel					
101		110,466	123,307	150,388	83,636
102	Overtime	10,960	17,975	15,000	17,500
105	Longevity	96	-	-	-
120	Differential Pay	720	726	650	650
140	Workers' Compensation	9,761	11,255	13,167	6,685
150	Health Insurance	24,402	25,454	28,237	18,629
160	Retirement Plan Charges	25,825	31,344	41,478	23,865
161	Medicare	1,712	1,986	2,330	1,156
199	Personnel Compensation	1,604	499	-	550
Personnel Total		185,546	212,546	251,250	152,671
221 Streets Total		185,546	212,546	251,250	152,671
Fund	Department	Activity			Activity No.
Sewer Service Fund	Engineering & Public Works	Sewer Services			125-416-222
Personnel					
101	Full-Time Salaries	178,244	194,571	203,711	189,320
102	Overtime	20,456	24,155	25,000	25,000
105	Longevity	670	867	728	451
120	Differential Pay	2,335	2,508	2,275	2,925
140	Workers' Compensation	16,336	17,568	18,375	14,059
150	Health Insurance	44,871	50,013	50,515	50,095
151	Ltd Insurance	235	283	290	290
160	Retirement Plan Charges	42,012	50,049	56,768	54,560
161	Medicare	2,315	3,064	3,144	2,584
199	Personnel Compensation	18,231	5,924	7,500	6,500
Personnel Total		325,705	349,002	368,306	345,784
Maintenance & Operations					
211	Laundry & Cleaning Services	2,058	1,624	1,800	1,800
213	Professional Services	59,653	90,120	70,000	120,000
226	Training, Travel & Subsistence	1,483	1,692	1,500	1,700
234	Electricity & Gas	1,954	2,239	2,400	2,400
236	Water	1,660	1,980	2,200	2,200
268	Rentals &Leases	-	-	800	800
272	Sewage Trans. & Treatment	5,188,755	5,814,806	6,200,000	6,200,000
291	R & M - Audio Visual Equipmt.	12,792	4,936	5,000	5,000
299	Contract Services	2,941	2,654	15,000	15,000

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
318	Wearing Apparel	1,927	2,033	2,000	2,000
329	Painting Supplies	190	-	-	-
337	Small Tools	1,109	6,485	1,400	1,400
340	Shop Supplies	182	-	-	-
346	Traffic Control Supply	491	790	800	800
352	Sewer Pipe & Materials	5,843	4,278	4,000	4,000
354	Chemical Products	3,179	3,622	2,400	2,400
360	Sidewalk Curb & Gutter Mater.	200	-	-	-
399	Materials & Supplies	6,404	6,220	4,800	4,800
Maintenance & Operations Total		5,290,821	5,943,479	6,314,100	6,364,300
Capital Outlay					
512	Automotive Leases	24,667	25,299	25,786	24,614
Capital Outlay Total		24,667	25,299	25,786	24,614
Refunds, Contributions & Special Payments					
698	Indirect/Overhead Cost	279,618	255,019	244,417	228,776
Refunds, Contributions & Special Payments Total		279,618	255,019	244,417	228,776
Allocated Costs & Internal Service Charges					
700	Internal Service Charges And Reserves				
740	Building Services Charges	17,222	17,908	19,071	20,054
750	Vehicle Services Charges	67,947	71,944	71,952	53,219
755	Info. Systems Maint. Charge	14,567	15,910	16,674	12,808
790	Insurance Charges	182,193	126,297	172,497	195,129
Allocated Costs & Internal Service Charges Total		281,929	232,059	280,194	281,210
222 Sewer Service Total		6,202,740	6,804,858	7,232,803	7,244,684
125 Sewer Service Fund Total		6,733,198	7,337,179	7,875,415	7,801,680
Fund	Department	Activity		Activity No.	
Trash Rate					
Stabilization Fund	Engineering & Public Works	Public Works- Operations		172-416-052	
Maintenance & Operations					
268	Rentals & Leases	1,355	-	-	-
400	Fixed Charges & Debt Services	-	-	-	-
484	Other Interest	30	-	-	-
Maintenance & Operations Total		1,385	-	-	-
052 Public Works - Operations Total		1,385	-	-	-

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity			Activity No.
Trash Rate Stabilization Fund	Engineering & Public Works	Refuse			172-416-225
Personnel					
101	Full-Time Salaries	49,440	50,471	52,494	53,485
102	Overtime	7,288	8,068	5,000	7,500
140	Workers' Compensation	4,578	4,642	4,560	4,700
150	Health Insurance	10,436	10,187	10,187	11,000
160	Retirement Plan Charges	11,485	12,791	14,416	15,144
161	Medicare	777	794	783	810
199	Personnel Compensation	1,001	-	1,000	1,000
Personnel Total		85,005	86,953	88,440	93,639
Maintenance & Operations					
299	Contract Services	1,203	362	3,000	3,000
355	Minor Equipment- Less Than \$5,000.00	-	-	2,500	2,500
399	Materials & Supplies	3,000	-	5,000	5,000
Maintenance & Operations Total		4,203	362	10,500	10,500
Allocated Costs & Internal Service Charges					
700	Internal Service Charges And Reserves	20,033	23,929	24,031	12,959
751	Vehicle Lease Charge	-	-	57,000	-
790	Insurance Charges	748	2,123	1,228	451
Allocated Costs & Internal Service Charges Total		20,781	26,052	82,259	13,410
225 Refuse Total		109,989	113,367	181,199	117,549
172 Trash Rate Stabilization Fund Total		111,374	113,367	181,199	117,549
Fund	Department	Activity			Activity No.
Proposition A Fund	Engineering & Public Works	Engineering			307-416-029
Maintenance & Operations					
483	Loan Interest Payment	3,118	-	-	-
Maintenance & Operations Total		3,118	-	-	-
029 Engineering Total		3,118	-	-	-
307 Proposition A Total		3,118	-	-	-
Fund	Department	Activity			Activity No.
Facilities Maintenance Fund	Engineering & Public Works	Facilities Maintenance			626-416-223
Personnel					
100	Part-Time Salaries	-	5,919	7,033	7,105
101	Full-Time Salaries	413,902	414,116	480,203	483,791
102	Overtime	74,207	90,540	50,000	90,000
120	Differential Pay	2,439	1,862	1,534	1,545
140	Workers' Compensation	39,331	40,158	42,963	40,553
150	Health Insurance	84,653	82,607	104,283	104,124
151	Ltd Insurance	270	514	579	579
160	Retirement Plan Charges	97,894	106,755	134,227	137,510

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
161	Medicare	7,036	7,182	7,538	7,099
199	Personnel Compensation	21,318	25,042	23,000	23,000
Personnel Total		741,050	774,695	851,360	895,306
Maintenance & Operations					
211	Laundry & Cleaning Services	2,760	3,199	2,500	2,500
234	Electricity & Gas	817,891	858,681	800,000	790,000
236	Water	246,833	356,554	372,000	333,000
288	R&M Buildings & Structures	395,287	413,755	255,000	306,000
299	Contract Services	65,014	37,318	328,400	444,000
303	Janitorial Supplies	42,737	52,038	45,000	45,000
318	Wearing Apparel	1,165	1,097	1,300	1,200
323	Plumbing Materials	26,831	22,947	29,000	25,000
325	Electrical Materials	31,947	25,932	33,000	31,000
327	Building Materials	18,642	10,554	-	-
329	Painting Supplies	3,143	10,487	10,000	7,500
337	Small Tools	3,838	7,759	2,900	2,900
340	Shop Supplies	3,114	3,241	2,800	2,800
354	Chemical Products	58,032	43,121	55,000	45,000
399	Materials & Supplies	2,181	3,018	6,100	4,000
483	Loan Interest Payment	69,075	62,935	53,916	47,941
Maintenance & Operations Total		1,788,490	1,912,636	1,996,916	2,087,841
Capital Outlay					
512	Automotive Leases	3,062	670	16,878	18,527
Capital Outlay Total		3,062	670	16,878	18,527
Allocated Costs & Internal Service Charges					
698	Indirect/Overhead Costs	270,208	273,391	277,506	-
750	Vehicle Services Charges	52,094	54,304	53,940	42,630
751	Vehicle Lease Charge	-	7,497	7,497	7,497
790	Insurance Charges	-	-	13,505	5,087
Allocated Costs & Internal Service Charges Total		322,302	335,192	352,448	55,214
223 Facilities Maintenance Total		2,854,904	3,023,193	3,217,602	3,056,888
Fund	Department	Activity		Activity No.	
Facilities					
Maintenance Fund	Engineering & Public Works	GAAP Adjustment		626-416-999	
Allocated Costs & Internal Service Charges					
720	Depreciation Expense	150,749	150,749	-	-
Allocated Costs & Internal Service Charges Total		150,749	150,749	-	-
999 GAAP Adjustment		150,749	150,749	-	-
626 Facilities Maintenance Fund Total		3,005,653	3,173,942	3,217,602	3,056,888

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity			Activity No.
Motor Vehicle Service Fund	Engineering & Public Works	Equipment Maintenance			643-416-224
Personnel					
101	Full-Time Salaries	243,982	246,835	292,413	289,692
102	Overtime	15,784	13,722	20,000	16,000
105	Longevity	403	400	364	-
120	Differential Pay	4,096	3,929	3,640	2,860
140	Workers' Compensation	20,948	20,731	25,269	23,200
150	Health Insurance	42,651	40,050	55,746	80,224
151	Ltd Insurance	551	578	579	579
160	Retirement Plan Charges	55,859	61,547	67,522	68,616
161	Medicare	2,593	2,361	3,397	3,005
199	Personnel Compensation	6,948	5,941	12,000	12,000
Personnel Total		393,815	396,094	480,930	496,176
Maintenance & Operations					
211	Laundry & Cleaning Services	2,539	2,628	2,600	2,600
240	Equipment Rental	2,000	-	2,600	2,600
282	R&M Automotive Equipment	97,833	72,778	90,000	100,000
283	R & M - Fire Equipment	29,252	31,263	25,800	40,800
314	Gas, Oil & Lubricants	315,042	306,703	390,000	365,000
318	Wearing Apparel	750	579	900	750
334	Automotive Parts	112,630	126,657	97,200	97,200
335	Tires	54,253	30,454	35,000	35,000
337	Small Tools	5,982	-	1,500	1,500
340	Shop Supplies	1,475	2,455	1,700	1,700
355	Minor Equipment- Less Than \$5,000.00	-	4,829	3,300	2,500
399	Materials & Supplies	787	603	1,400	1,000
Maintenance & Operations Total		622,543	578,949	652,000	650,650
Capital Outlay					
511	Automotive Equipment	15,699	-	-	-
Capital Outlay Total		15,699	-	-	-
Allocated Costs & Internal Service Charges					
698	Indirect/Overhead Cost	363,619	360,689	387,684	-
790	Insurance Charges	-	-	6,139	2,257
Allocated Costs & Internal Service Charges Total		363,619	360,689	393,823	2,257
224 Equipment Maintenance Total		1,395,676	1,335,732	1,526,753	1,149,083
Fund	Department	Activity			Activity No.
Motor Vehicle Service Fund	Engineering & Public Works	GAAP Adjustment			643-416-999
Allocated Costs & Internal Service Charges					
720	Depreciation Expense	75,448	50,171	-	-
Allocated Costs & Internal Service Charges Total		75,448	50,171	-	-
999 GAAP Adjustment Total		75,448	50,171	-	-
643 Motor Vehicle Service Fund Total		1,471,124	1,385,903	1,526,753	1,149,083

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department				Activity No.
Vehicle Replacement Fund	Engineering & Public Works				Streets 644-416-221
Capital Outlay					
511	Automotive Equipment	-	-	675,000	365,000
Capital Outlay Total		-	-	675,000	365,000
221 Streets Total		-	-	675,000	365,000
Fund	Department				Activity No.
Vehicle Replacement Fund	Engineering & Public Works				Sewer Service 644-416-222
Capital Outlay					
511	Automotive Equipment	(480)	-	220,000	-
Capital Outlay Total		(480)	-	220,000	-
222 Sewer Service Total		(480)	-	220,000	-
Fund	Department				Activity No.
Vehicle Replacement Fund	Engineering & Public Works				Facilities Maintenance 644-416-223
Capital Outlay					
511	Automotive Equipment	-	-	-	200,000
Capital Outlay Total		-	-	-	200,000
223 Facilities Maintenance Total		-	-	-	200,000
Fund	Department				Activity No.
Vehicle Replacement Fund	Engineering & Public Works				Parks 644-416-227
Capital Outlay					
511	Automotive Equipment	-	-	70,000	-
Capital Outlay Total		-	-	70,000	-
227 Parks Total		-	-	70,000	-

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity		Activity No.	
Vehicle Replacement Fund	Engineering & Public Works	GAAP Adjustments		644-416-999	
Allocated Costs & Internal Service Charges					
720	Depreciation Expense	136,848	289,567	-	-
Allocated Costs & Internal Service Charges Total		136,848	289,567	-	-
999 GAAP Adjustment		136,848	289,567	-	-
644 Vehicle Replacement Fund Total		136,368	289,567	965,000	565,000
Grand Total		17,372,689	18,291,787	20,274,524	19,427,633

Adopted Budget
Fiscal Year 2019

Finance



CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity			Activity No.
General Fund	Finance	General Accounting Services			001-404-045
Personnel					
100	Part-Time Salaries	36,100	34,805	36,700	36,700
101	Full-Time Salaries	781,178	859,665	880,804	905,435
102	Overtime	3,929	3,268	6,500	6,500
110	Allowances & Stipends	3,630	3,600	3,600	3,600
120	Differential Pay	8,509	8,435	7,800	8,737
140	Workers' Compensation	8,742	9,308	9,565	9,593
150	Health Insurance	106,595	110,271	110,906	113,579
151	Ltd Insurance	2,392	2,433	2,435	2,354
160	Retirement Plan Charges	183,319	219,840	244,029	249,835
161	Medicare	13,107	14,035	13,944	13,971
199	Personnel Compensation	44,674	33,243	55,000	55,000
Personnel Total		1,192,175	1,298,903	1,371,283	1,405,304
Maintenance & Operations					
201	Auditing Services	42,500	44,625	47,000	50,000
213	Professional Services	41,935	32,034	51,250	40,000
222	Memberships & Subscriptions	2,581	3,005	3,790	3,700
226	Training, Travel & Subsistence	1,028	1,532	5,500	4,000
230	Printing & Binding	6,450	6,930	6,920	8,240
250	Postage	238	207	250	150
299	Contract Services	3,149	5,016	3,050	3,250
399	Materials & Supplies	4,406	4,473	5,000	4,000
Maintenance & Operations Total		102,287	97,822	122,760	113,340
Allocated Costs & Internal Service Charges					
740	Building Services Charges	122,891	126,889	135,140	127,838
755	Info. Systems Maint. Charge	103,989	113,546	123,941	94,785
790	Insurance Charges	12,101	34,386	20,484	7,855
Allocated Costs & Internal Service Charges Total		238,981	274,821	279,565	230,478
045 General Accounting Services Total		1,533,443	1,671,546	1,773,608	1,749,122
Fund	Department	Activity			Activity No.
General Fund	Finance	Purchasing			001-404-047
Personnel					
100	Part-Time Salaries	-	-	9,932	-
101	Full-Time Salaries	46,895	49,554	51,558	52,527
102	Overtime	-	-	500	300
120	Differential Pay	1,573	1,554	1,300	1,300
140	Workers' Compensation	482	498	963	528
150	Health Insurance	9,785	9,933	10,187	6,631
160	Retirement Plan Charges	11,198	12,888	14,645	15,241
161	Medicare	682	710	866	769
199	Personnel Compensation	2,775	1,944	3,000	3,000
Personnel Total		73,390	77,081	92,951	80,296
Maintenance & Operations					
222	Memberships & Subscriptions	130	130	130	135
226	Training, Travel & Subsistence	212	84	2,080	350
260	Advertising	588	661	500	500
268	Rentals & Leases	83,110	80,470	-	-

CITY OF NATIONAL CITY
 FISCAL YEAR 2019
 EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
307	Duplicating Supplies	12,185	1,975	1,800	1,200
	Maintenance & Operations Total	96,225	83,320	4,510	2,185
	Capital Outlay				
503	Furniture & Furnishings	27,511	61,761	17,699	34,627
	Capital Outlay Total	27,511	61,761	17,699	34,627
047 Purchasing Total		197,126	222,162	115,160	117,108
001 General Fund Total		1,730,569	1,893,708	1,888,768	1,866,230
Grand Total		1,730,569	1,893,708	1,888,768	1,866,230

Adopted Budget
Fiscal Year 2019

Fire



CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity			Activity No.
General Fund	Fire	Building			001-412-028
Personnel					
101	Full-Time Salaries	235,579	262,831	270,738	272,547
102	Overtime	3,416	2,531	4,000	3,500
120	Differential Pay	3,869	4,831	4,602	4,814
140	Workers' Compensation	8,894	9,332	9,789	9,492
150	Health Insurance	23,878	31,044	36,526	38,158
151	Ltd Insurance	679	675	675	675
160	Retirement Plan Charges	55,597	67,778	75,614	78,474
161	Medicare	3,821	4,102	4,192	4,164
199	Personnel Compensation	5,823	-	7,000	7,000
Personnel Total		341,556	383,124	413,136	418,824
Maintenance & Operations					
213	Professional Services	-	-	400,000	600,000
222	Memberships & Subscriptions	369	1,021	835	930
226	Training, Travel & Subsistence	645	1,035	5,500	2,750
230	Printing & Binding	5,553	443	6,650	7,000
304	Books	-	2,264	500	500
399	Materials & Supplies	2,598	841	1,500	1,500
Maintenance & Operations Total		9,165	5,604	414,985	612,680
Capital Outlay					
512	Automotive Leases	6,276	6,170	6,236	6,262
Capital Outlay Total		6,276	6,170	6,236	6,262
Allocated Costs & Internal Service Charges					
740	Building Services Charges	33,404	35,052	37,332	37,878
750	Vehicle Services Charges	2,347	2,094	2,031	2,031
755	Info. Systems Maint. Charge	46,461	50,767	56,131	42,281
790	Insurance Charges	4,439	13,690	7,741	3,851
Allocated Costs & Internal Service Charges Total		86,651	101,603	103,235	86,041
028 Building Total		443,648	496,501	937,592	1,123,807
Fund	Department	Activity			Activity No.
General Fund	Fire	Operations			001-412-125
Personnel					
101	Full-Time Salaries	3,485,510	3,774,804	4,225,388	4,056,166
102	Overtime	1,030,851	1,011,298	875,000	1,400,000
105	Longevity	433	405	364	360
110	Allowances & Stipends	33,300	35,700	34,500	36,000
120	Differential Pay	182,743	194,068	200,000	198,500
140	Workers' Compensation	388,939	410,558	417,464	481,998
150	Health Insurance	397,951	399,057	472,718	475,301
151	Ltd Insurance	18,484	17,983	19,409	17,435
160	Retirement Plan Charges	1,678,123	1,858,464	2,082,351	2,030,708
161	Medicare	68,991	73,586	76,505	86,414
199	Personnel Compensation	45,009	61,323	75,000	75,000
Personnel Total		7,330,334	7,837,246	8,478,699	8,857,882

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Maintenance & Operations					
205	Medical Services	52,246	56,494	68,030	68,021
213	Professional Services	30,743	52,541	85,000	70,000
222	Memberships & Subscriptions	2,035	1,535	3,590	2,725
226	Training, Travel & Subsistence	27,785	24,924	29,150	20,200
230	Printing & Binding	1,107	650	850	850
258	Travel & Subsistence	16	-	-	-
268	Rentals &Leases	-	2,303	-	-
283	R & M - Fire Equipment	9,032	6,887	8,800	8,900
287	R & M - Communications Equipt.	6,023	32,623	6,300	6,300
299	Contract Services	303,604	289,152	327,007	320,552
301	Office Supplies	4,212	2,714	4,500	3,540
303	Janitorial Supplies	5,160	3,076	8,000	7,825
304	Books	-	921	1,500	1,150
305	Medical Supplies	873	1,091	300	1,800
307	Duplicating Supplies	-	643	550	-
318	Wearing Apparel	67,296	34,555	54,800	107,250
319	Uniform Accessories	828	262	900	500
342	Communication Materials	5,204	973	3,900	33,875
355	Minor Equipment- Less Than \$5,000	47,283	42,494	11,800	68,600
399	Materials & Supplies	12,902	29,315	27,300	20,000
400	Fixed Charges & Debt Services	-	-	-	-
470	Bond Principal Redemption	-	25,572	26,286	26,286
480	Bond Interest Redemption	-	8,101	7,387	7,387
Maintenance & Operations Total		576,349	616,826	675,950	775,761
Capital Outlay					
521	Fire Fighting Accessories	-	91,450	-	-
Capital Outlay Total		-	91,450	-	-
Allocated Costs & Internal Service Charges					
740	Building Services Charges	297,137	308,626	328,695	333,763
750	Vehicle Services Charges	274,067	294,446	296,427	206,299
751	Vehicle Lease Charge	143,030	162,879	188,762	281,262
755	Info. Systems Maint. Charge	157,795	172,299	188,078	143,717
790	Insurance Charges	54,432	115,448	79,106	43,620
Allocated Costs & Internal Service Charges Total		926,461	1,053,698	1,081,068	1,008,661
125 Operations Total		8,833,144	9,599,220	10,235,717	10,642,304
Fund	Department	Activity		Activity No.	
General Fund	Fire	Tuition Reimbursement		001-412-136	
Maintenance & Operations					
226	Training, Travel & Subsistence	-	-	9,000	-
Maintenance & Operations Total		-	-	9,000	-
136 Tuition Reimbursement Total		-	-	9,000	-
001 General Fund Total		9,276,792	10,095,721	11,182,309	11,766,111

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department				Activity No.
Plan Check Revolving Fund	Fire		Building		120-412-028
Maintenance & Operations					
213	Professional Services	421,845	559,420	-	-
Maintenance & Operations Total		421,845	559,420	-	-
Allocated Costs & Internal Service Charges					
698	Indirect/Overhead Costs	20,720	24,621	-	-
Allocated Costs & Internal Service Charges Total		20,720	24,621	-	-
028 Building Total		442,565	584,041	-	-
120 Plan Checking Revolving Fund Total		442,565	584,041	-	-
Fund	Department				Activity No.
EMT-D Revolving Fund	Fire		Operations		130-412-125
Personnel					
102	Overtime	7,447	5,882	30,000	20,000
120	Differential Pay	230,366	258,958	262,457	282,350
Personnel Total		237,813	264,840	292,457	302,350
Maintenance & Operations					
226	Training, Travel & Subsistence	3,526	2,219	4,500	4,500
355	Minor Equipment- Less Than \$5,000	8,823	3,412	5,000	5,000
Maintenance & Operations Total		12,349	5,631	9,500	9,500
Allocated Costs & Internal Service Charges					
698	Indirect/Overhead Costs	-	-	-	17,854
Allocated Costs & Internal Service Charges Total		-	-	-	17,854
125 Operations Total		250,162	270,471	301,957	329,704
130 EMT-D Revolving Fund Total		250,162	270,471	301,957	329,704
Fund	Department				Activity No.
Reimbursable Grants City-Wide Fund	Fire		CRI - Mass Prophylaxis Program		282-412-912
Maintenance & Operations					
355	Minor Equipment- Less Than \$5,000	12,943	3,649	-	-
Maintenance & Operations Total		12,943	3,649	-	-
912 CRI - Mass Prophylaxis Program Total		12,943	3,649	-	-

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity			Activity No.
Reimbursable Grants City-Wide Fund	Fire	FY09 Assistance To Firefighters Grant			282-412-937
Account No.	Account Title	2016 Actuals	2017 Actuals	2018 Adopted	2019 Proposed
Capital Outlay					
502	Computer Equipment	-	9,857	-	-
Capital Outlay Total		-	9,857	-	-
937 FY09 Assistance To Firefighters Grant Total		-	9,857	-	-
Fund	Department	Activity			Activity No.
Reimbursable Grants City-Wide Fund	Fire	NC Public Safety Foundation			282-412-945
Maintenance & Operations					
355	Minor Equipment- Less Than \$5,000	-	21,027	-	-
Maintenance & Operations Total		-	21,027	-	-
945 NC Public Safety Foundation Total		-	21,027	-	-
282 Reimbursable Grants City-Wide Fund Total		12,943	34,533	-	-
Fund	Department	Activity			Activity No.
Community Development Block Grant Fund Total	Fire	Operations			301-412-125
Maintenance & Operations					
470	Bond Principal Redemption	335,000	365,000	390,000	420,000
480	Bond Interest Redemption	162,799	71,887	68,559	63,953
Maintenance & Operations Total		497,799	436,887	458,559	483,953
125 Operations Total		497,799	436,887	458,559	483,953
301 Community Development Block Grant Fund Total		497,799	436,887	458,559	483,953
Fund	Department	Activity			Activity No.
Vehicle Replacement Fund	Fire	Operations			644-412-125
Capital Outlay					
511	Automotive Equipment	12,968	95,430	-	-

CITY OF NATIONAL CITY
 FISCAL YEAR 2019
 EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
519	Fire Fighting Apparatus	-	(62,324)	-	750,000
	Capital Outlay Total	12,968	33,106	-	750,000
125 Operations Total		12,968	33,106	-	750,000
644 Vehicle Replacement Fund Total		12,968	33,106	-	750,000
Grand Total		10,493,229	11,454,759	11,942,825	13,329,768

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Adopted Budget
Fiscal Year 2019

Housing & Economic Development



CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity		Activity No.	
General Fund	Housing & Economic Development	Housing		001-419-462	
Personnel					
101	Full-Time Salaries	59,445	65,259	65,299	65,301
110	Allowances & Stipends	1,815	1,800	1,800	1,800
120	Differential Pay	1,185	1,402	1,313	4,571
140	Workers' Compensation	663	709	709	739
150	Health Insurance	7,377	7,328	7,329	7,329
151	Ltd Insurance	340	338	338	338
160	Retirement Plan Charges	14,085	16,878	18,293	19,784
161	Medicare	1,024	1,075	1,049	1,094
199	Personnel Compensation	3,941	1,507	2,000	3,000
Personnel Total		89,875	96,296	98,130	103,956
Maintenance & Operations					
299	Contract Services	-	12,171	25,000	-
307	Duplicating Supplies	-	-	410	410
445	Legal Settlements	3,085	-	3,000	3,000
Maintenance & Operations Total		3,085	12,171	28,410	3,410
Allocated Costs & Internal Service Charges					
740	Building Services Charges	4,215	4,381	31,342	38,161
750	Vehicle Services Charges	(347)	-	13,499	10,326
755	Info. Systems Maint. Charge	3,280	3,584	34,426	41,377
790	Insurance Charges	555	1,220	7,526	2,928
Allocated Costs & Internal Service Charges Total		7,703	9,185	86,793	92,792
462 Housing Total		100,663	117,652	213,333	200,158

Fund	Department	Activity		Activity No.	
General Fund	Housing & Economic Development	Housing Inspection Program		001-419-467	
Personnel					
101	Full-Time Salaries	38,435	1,315	-	-
120	Differential Pay	961	33	-	-
140	Workers' Compensation	1,776	60	-	-
150	Health Insurance	3,990	151	-	-
160	Retirement Plan Charges	9,131	347	-	-
161	Medicare	573	19	-	-
199	Personnel Compensation	778	-	1,000	1,000
Personnel Total		55,644	1,925	1,000	1,000
467 Housing Inspection Program Total		55,644	1,925	1,000	1,000

Fund	Department	Activity		Activity No.	
General Fund	Housing & Economic Development	Asset Management		001-419-475	
Personnel					
101	Full-Time Salaries	21,209	32,474	34,559	36,759
140	Workers' Compensation	878	1,439	1,531	1,628
150	Health Insurance	4,405	7,120	7,120	7,684
160	Retirement Plan Charges	4,820	8,227	9,491	10,408
161	Medicare	285	428	460	492

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
199	Personnel Compensation	1,018	-	1,200	1,000
Personnel Total		32,615	49,688	54,361	57,971
Maintenance & Operations					
213	Professional Services	-	750	-	29,000
213	Professional Svc's - SA Sale of Property	-	15,345	-	35,000
226	Training, Travel & Subsistence	-	190	1,700	1,500
299	Contract Services	3,152	5,000	15,000	7,000
399	Materials & Supplies	360	164	500	200
Maintenance & Operations Total		3,512	21,449	17,200	72,700
475 Asset Management Total		36,127	71,137	71,561	130,671

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
General Fund	Housing & Economic Development	Economic Development	001-419-476
Personnel			
101	Full-Time Salaries	-	51,025
140	Workers' Compensation	-	500
150	Health Insurance	-	5,363
160	Retirement Plan Charges	-	12,894
161	Medicare	-	733
Personnel Total		-	70,515
Maintenance & Operations			
226	Training, Travel & Subsistence	-	-
299	Contract Services	-	-
399	Materials & Supplies	-	7,700
Maintenance & Operations Total		-	7,700
Refunds, Contributions, & Special Payments			
650	Agency Contributions	-	-
Refunds, Contributions, & Special Payments Total		-	-
476 Economic Development Total		-	78,215
001 General Fund Total		192,434	268,929

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
Nutrition Fund	Housing & Economic Development	Nutrition Center	166-419-429
Personnel			
100	Part-Time Salaries	35,423	37,476
101	Full-Time Salaries	273,555	292,860
102	Overtime	1,102	1,417
120	Differential Pay	3,489	3,886
140	Workers' Compensation	10,190	10,783
150	Health Insurance	49,166	49,951
151	Ltd Insurance	581	610
160	Retirement Plan Charges	66,491	75,555
161	Medicare	4,637	4,892
199	Personnel Compensation	11,762	9,804
Personnel Total		456,396	487,234
			22,802
			35,862
			268,285
			1,000
			3,575
			8,915
			56,210
			611
			77,246
			3,996
			10,000
			489,560
			465,700

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Maintenance & Operations					
211	Laundry & Cleaning Services	-	-	2,800	2,800
234	Electricity & Gas	30,805	29,226	33,600	32,280
236	Water	1,594	1,283	2,200	2,000
270	Permits & Licenses	250	250	250	300
292	R&M Kitchen Equipment	599	598	2,200	2,000
301	Office Supplies	1,035	939	1,000	1,500
307	Duplicating Supplies	-	-	45	45
312	Consumable Supplies	32,372	25,601	34,000	34,000
313	Food Supplies	221,484	212,288	225,000	225,000
318	Wearing Apparel	-	2,467	-	-
Maintenance & Operations Total		288,139	272,652	301,095	299,925
Capital Outlay					
510	NCNP Equipment	1,701	15,135	-	-
Capital Outlay Total		1,701	15,135	-	-
Allocated Costs & Internal Service Charges					
750	Vehicle Services Charges	20,131	19,190	19,076	14,710
790	Insurance Charges	-	-	12,278	4,515
Allocated Costs & Internal Service Charges Total		20,131	19,190	31,354	19,225
429 Nutrition Center Total		766,367	794,211	822,009	784,850
166 Nutrition Fund Total		766,367	794,211	822,009	784,850

Fund	Department	Activity	Activity No.
Community Development Block Grant Fund	Housing & Economic Development	Housing	301-419-462

Personnel					
101	Full-Time Salaries	59,829	66,286	66,087	71,454
120	Differential Pay	218	-	-	-
140	Workers' Compensation	600	650	648	648
150	Health Insurance	6,127	6,188	6,188	6,631
160	Retirement Plan Charges	13,950	16,796	18,143	21,243
161	Medicare	862	971	958	958
199	Personnel Compensation	1,210	2,566	976	1,500
Personnel Total		82,796	93,457	93,000	102,434

Maintenance & Operations					
201	Auditing Services	-	-	2,000	2,000
226	Training, Travel & Subsistence	560	209	2,500	1,250
250	Postage	98	52	200	200
260	Advertising	1,236	2,009	4,000	4,000
299	Contract Services	-	-	16,800	16,800
301	Office Supplies	121	255	500	500
399	Materials & Supplies	677	1,503	-	-
Maintenance & Operations Total		2,692	4,028	26,000	24,750

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Allocated Costs & Internal Service Charges					
740	Building Services Charges	8,427	9,642	-	-
750	Vehicle Services Charges	(694)	-	-	-
755	Info. Systems Maint. Charge	6,562	7,738	-	-
790	Insurance Charges	1,110	2,685	-	-
Allocated Costs & Internal Service Charges Total		15,405	20,065	-	-
462 Housing Total		100,893	117,550	119,000	127,184

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
Community Development Block Grant Fund	Housing & Economic Development	Housing Inspection Program	301-419-467

Personnel					
101	Full-Time Salaries	19,300	58,899	113,049	67,142
120	Differential Pay	482	1,396	650	1,300
140	Workers' Compensation	892	2,666	1,108	3,032
150	Health Insurance	2,004	5,415	3,071	6,631
151	Ltd Insurance	-	-	338	-
160	Retirement Plan Charges	4,585	15,242	31,046	19,379
161	Medicare	288	861	1,470	983
199	Personnel Compensation	391	-	-	-
Personnel Total		27,942	84,479	150,732	98,467

Maintenance & Operations					
226	Training, Travel & Subsistence	1,317	1,653	2,500	2,000
270	Permits & Licenses	215	215	200	250
301	Office Supplies	-	60	325	500
399	Materials & Supplies	2,228	14,339	1,498	1,498
Maintenance & Operations Total		3,760	16,267	4,523	4,248

Allocated Costs & Internal Service Charges					
740	Building Services Charges	-	1,097	-	-
755	Info. Systems Maint. Charge	-	1,015	-	-
790	Insurance Charges	-	306	-	-
Allocated Costs & Internal Service Charges Total		-	2,418	-	-

467 Housing Inspection Program Total		31,702	103,164	155,255	102,715
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301 Community Development Block Grant Fund Total		132,595	220,714	274,255	229,899
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<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
Housing Choice Voucher Fund	Housing & Economic Development	Housing	502-419-462

Personnel					
101	Full-Time Salaries	520,316	514,143	494,559	477,840
102	Overtime	-	-	500	500
105	Longevity	850	827	728	720
110	Allowances & Stipends	363	360	360	360
120	Differential Pay	14,342	13,732	10,923	10,686
140	Workers' Compensation	5,344	5,197	4,977	4,982
150	Health Insurance	103,690	94,295	90,706	93,754
151	Ltd Insurance	749	743	743	729

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
160	Retirement Plan Charges	123,871	133,635	139,015	143,202
161	Medicare	7,419	7,307	6,897	6,936
199	Personnel Compensation	19,734	12,789	21,000	20,000
Personnel Total		796,678	783,028	770,408	759,709
Maintenance & Operations					
201	Auditing Services	3,500	3,675	4,000	4,000
213	Professional Services	-	-	10,000	-
222	Memberships & Subscriptions	3,196	3,412	3,550	3,600
226	Training, Travel & Subsistence	5,860	2,748	4,000	4,000
248	Tel & Tel & Telegraph	334	-	-	-
250	Postage	7,292	8,921	10,000	8,500
260	Advertising	-	463	500	400
299	Contract Services	24,354	15,852	34,000	15,000
399	Materials & Supplies	4,445	5,001	7,000	5,000
Maintenance & Operations Total		48,981	40,072	73,050	40,500
Capital Outlay					
512	Automotive Leases	6,276	6,170	6,236	6,262
Capital Outlay Total		6,276	6,170	6,236	6,262
Refunds, Contributions, & Special Payments					
602	Housing Assistance Payments	9,251,615	9,832,210	9,850,000	10,000,000
603	Other General Expenses	2,968	3,679	3,000	5,000
606	HAP Portability-In	56,093	216,303	40,000	360,000
Refunds, Contributions, & Special Payments Total		9,310,676	10,052,192	9,893,000	10,365,000
Allocated Costs & Internal Service Charges					
698	Indirect/Overhead Costs	117,081	109,291	103,103	162,021
740	Building Services Charges	25,834	26,860	28,606	30,082
750	Vehicle Services Charges	2,134	2,094	2,031	2,031
755	Info. Systems Maint. Charge	64,740	70,701	76,478	68,922
790	Insurance Charges	8,847	20,125	12,236	5,562
Allocated Costs & Internal Service Charges Total		218,636	229,071	222,454	268,618
462 Housing Total		10,381,247	11,110,533	10,965,148	11,440,089
502 Housing Choice Voucher Fund Total		10,381,247	11,110,533	10,965,148	11,440,089

Fund	Department	Activity	Activity No.
HOME Fund	Housing & Economic Development	Housing	505-419-462

Personnel

101	Full-Time Salaries	1,345	-	-	-
120	Differential Pay	-	-	-	-
140	Workers' Compensation	16	-	-	-
150	Health Insurance	243	-	-	-
151	Ltd Insurance	11	-	-	-
160	Retirement Plan Charges	311	-	-	-
161	Medicare	23	-	-	-
199	Personnel Compensation	2,720	-	-	-
Personnel Total		4,669	-	-	-

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Maintenance & Operations					
213	Professional Services	2,728	2,585	-	20,000
222	Memberships & Subscriptions	550	611	700	700
226	Training, Travel & Subsistence	100	364	-	-
250	Postage	73	82	100	100
260	Advertising	333	-	-	-
299	Contract Services	2,318	-	40,397	25,000
399	Materials & Supplies	379	145	-	500
Maintenance & Operations Total		6,481	3,787	41,197	46,300
Refunds, Contributions, & Special Payments					
650	Agency Contributions	19,202	-	372,169	240,000
650	First Time Homebuyer Program	-	4,935	74,211	-
Refunds, Contributions, & Special Payments Total		19,202	4,935	446,380	240,000
Allocated Costs & Internal Service Charges					
740	Building Services Charges	2,199	322	-	-
750	Vehicle Services Charges	7,121	13,580	-	-
755	Info. Systems Maint. Charge	1,639	326	-	-
790	Insurance Charges	278	90	-	-
Allocated Costs & Internal Service Charges Total		11,237	14,318	-	-
462 Housing Total		41,589	23,040	487,577	286,300
505 HOME Fund Total		41,589	23,040	487,577	286,300

Fund	Department	Activity	Activity No.
Low & Moderate Income Housing Asset Fund	Housing & Economic Development	Housing	532-419-462

Personnel					
101	Full-Time Salaries	169,932	168,253	168,896	169,075
110	Allowances & Stipends	1,452	1,440	1,440	1,440
120	Differential Pay	2,081	6,523	3,546	5,541
140	Workers' Compensation	2,560	1,895	1,874	2,007
150	Health Insurance	26,413	25,195	25,345	25,731
151	Ltd Insurance	939	945	945	945
160	Retirement Plan Charges	39,908	44,259	47,356	52,661
161	Medicare	2,861	2,940	2,745	2,940
199	Personnel Compensation	8,624	11,134	-	-
Personnel Total		254,770	262,584	252,147	260,340

Maintenance & Operations					
209	Legal Services	-	-	8,000	25,000
213	Professional Services	-	-	25,000	50,000
Maintenance & Operations Total		-	-	33,000	75,000

Allocated Costs & Internal Service Charges					
740	Building Services Charges	21,071	23,556	10,656	12,974
750	Vehicle Services Charges	(1,736)	-	-	-
755	Info. Systems Maint. Charge	16,406	19,590	1,812	2,178

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
790	Insurance Charges	2,775	6,681	332	254
Allocated Costs & Internal Service Charges Total		38,516	49,827	12,800	15,406
462 Housing Total		293,286	312,411	297,947	350,746
Fund	Department	Activity		Activity No.	
Low & Moderate Income Housing Asset Fund	Housing & Economic Development	Asset Management		532-419-475	
Personnel					
101	Full-Time Salaries	21,210	32,474	34,559	36,758
140	Workers' Compensation	878	1,439	1,531	1,628
150	Health Insurance	4,361	7,119	7,119	7,684
160	Retirement Plan Charges	4,820	8,228	9,490	10,408
161	Medicare	285	428	460	492
199	Personnel Compensation	1,018	-	1,000	1,000
Personnel Total		32,572	49,688	54,159	57,970
475 Asset Management Total		32,572	49,688	54,159	57,970
532 Low & Moderate Income Housing Asset Fund Total		325,858	362,099	352,106	408,716
Grand Total		11,840,090	12,779,526	13,276,738	13,680,332

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Adopted Budget
Fiscal Year 2019

Human Resources



CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity			Activity No.
General Fund	Human Resources	Human Resources			001-407-083
Personnel					
001	Part-Time Salaries	-	-	(6,422)	-
101	Full-Time Salaries	284,289	175,538	174,642	177,631
102	Overtime	-	42	500	500
110	Allowances & Stipends	3,630	180	-	-
120	Differential Pay	3,004	3,258	2,652	6,020
140	Workers' Compensation	2,993	1,769	1,765	1,806
150	Health Insurance	49,124	36,883	36,636	38,080
151	Ltd Insurance	1,263	544	506	506
160	Retirement Plan Charges	66,659	45,229	48,688	51,742
161	Medicare	4,505	2,660	2,493	2,533
199	Personnel Compensation	19,594	11,729	5,000	7,500
Personnel Total		435,061	277,832	266,460	286,318
Maintenance & Operations					
205	Medical Services	21,106	18,043	16,000	14,000
207	Technical Personnel Services	183	212	500	220
212	Governmental Purposes	7,030	7,166	9,900	8,100
213	Professional Services	41,401	12,697	17,000	11,000
217	Investigative Services	5,004	3,402	4,800	3,750
222	Memberships & Subscriptions	3,194	1,704	2,500	1,050
226	Training, Travel & Subsistence	3,855	2,996	2,855	3,855
230	Printing & Binding	111	309	600	300
260	Advertising	-	-	1,000	750
264	Promotional Activities	4,382	23,594	24,000	15,000
281	R & M - Office Equipment	-	-	200	200
307	Duplicating Supplies	-	575	600	600
399	Materials & Supplies	1,505	1,483	1,310	1,310
Maintenance & Operations Total		87,771	72,181	81,265	60,135
740	Building Services Charges	92,146	96,696	102,983	108,294
755	Info. Systems Maint. Charge	34,348	37,531	42,016	42,528
790	Insurance Charges	4,490	12,269	8,306	4,740
Allocated Costs & Internal Service Charges Total		130,984	146,496	153,305	155,562
083 Human Resources Total		653,816	496,509	501,030	502,015
001 General Fund Total		653,816	496,509	501,030	502,015

Fund	Department	Activity			Activity No.
Liability Insurance Fund	Human Resources	Risk Management ^{1,2}			627-407-081
Personnel					
101	Full-Time Salaries	34,754	38,145	39,624	40,364
120	Differential Pay	1,310	1,300	1,300	1,300
140	Workers' Compensation	366	387	401	408
150	Health Insurance	6,127	6,187	6,188	6,631
160	Retirement Plan Charges	8,523	10,012	11,239	11,797

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
161	Medicare	553	587	588	600
199	Personnel Compensation	2,059	1,494	2,500	2,500
Personnel Total		53,693	58,113	61,840	63,600
Maintenance & Operations					
213	Professional Services	114,070	112,190	30,000	39,000
226	Training, Travel & Subsistence	8	145	1,500	1,500
399	Materials & Supplies	1,019	890	450	450
410	Property Insurance	98,259	96,875	-	-
420	Excess Liability Insurance	292,558	211,964	-	-
430	Fidelity Insurance	4,971	-	-	-
432	Liability Claim Cost	1,121,134	1,024,662	-	-
433	WC Claim Costs	894,548	2,052,820	1,300,000	1,300,000
440	Excess WC Insurance	146,646	159,329	206,800	224,800
Maintenance & Operations Total		2,673,213	3,658,874	1,538,750	1,565,750
Capital Outlay					
503	Furniture & Furnishings	-	-	5,000	5,000
Capital Outlay Total		-	-	5,000	5,000
Allocated Costs & Internal Service Charges					
698	Indirect/Overhead Costs	162,856	161,001	138,222	-
710	Provision For Contingency	-	-	68,951	-
710	Provision For Contingency	-	-	464,136	-
Allocated Costs & Internal Service Charges Total		162,856	161,001	671,309	-
081 Risk Management Total		2,889,761	3,877,989	2,276,899	1,634,350
627 Liability Insurance Fund Total		2,889,761	3,877,989	2,276,899	1,634,350
Grand Total		3,543,577	4,374,498	2,777,929	2,136,365

¹ Worker's Compensation moved to City Attorney budget as of July 1,2017

² General Liability expenditures.

Adopted Budget
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Library



CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity			Activity No.
Library Fund	Library	Library			104-431-056
Personnel					
100	Part-Time Salaries	258,136	263,020	369,309	300,000
101	Full-Time Salaries	407,132	467,683	451,308	462,510
105	Longevity	1,264	1,286	1,092	360
110	Allowances & Stipends	3,630	3,600	3,600	3,600
120	Differential Pay	6,312	6,191	5,200	5,200
140	Workers' Compensation	6,802	7,535	13,122	7,335
150	Health Insurance	67,458	66,122	63,832	78,374
151	Ltd Insurance	681	675	675	675
160	Retirement Plan Charges	101,015	124,919	132,624	135,455
161	Medicare	9,197	10,102	11,268	10,691
199	Personnel Compensation	17,869	8,861	18,000	18,000
Personnel Total		879,496	959,994	1,070,030	1,022,200
Maintenance & Operations					
222	Memberships & Subscriptions	500	525	600	600
226	Training, Travel & Subsistence	-	-	1,500	1,200
230	Printing & Binding	167	-	400	300
250	Postage	1,078	1,078	1,400	1,400
299	Contract Services	52,235	51,279	57,000	56,000
302	Periodicals & Newspapers	6,000	6,000	6,000	6,000
304	Books	44,881	44,119	45,000	45,000
307	Duplicating Supplies	-	1,140	1,500	1,300
399	Materials & Supplies	5,596	7,115	6,500	6,000
Maintenance & Operations Total		110,457	111,255	119,900	117,800
Allocated Costs & Internal Service Charges					
740	Building Services Charges	482,217	501,389	533,988	561,524
750	Vehicle Services Charges	20,328	21,610	21,619	15,715
755	Info. Systems Maint. Charge	167,953	183,417	201,201	154,967
790	Insurance Charges	76,543	80,164	59,271	43,413
Allocated Costs & Internal Service Charges Total		747,040	786,580	816,079	775,619
056 Library Total		1,736,993	1,857,829	2,006,009	1,915,619
Fund	Department	Activity			Activity No.
Library Fund	Library	Library School District Contract			104-431-171
Maintenance & Operations					
299	Contract Services	7,136	8,000	8,000	8,000
399	Materials & Supplies	667	-	-	-
Maintenance & Operations Total		7,802	8,000	8,000	8,000
171 Library School District Contract Total		7,802	8,000	8,000	8,000
104 Library Fund Total		1,744,796	1,865,829	2,014,009	1,923,619

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity			Activity No.
Library Capital Outlay Fund	Library	Library			108-431-056
Maintenance & Operations					
299	Contract Services	21,146	22,783	28,000	28,000
302	Periodicals & Newspapers	17,036	16,899	18,000	18,000
304	Books	9,998	9,993	10,000	10,000
399	Materials & Supplies	2,224	5,283	2,900	2,900
Maintenance & Operations Total		50,404	54,958	58,900	58,900
Capital Outlay					
502	Computer Equipment	688	-	250	5,750
506	Audio-Visual Equipment	-	-	800	15,800
507	Library Equipment	206	-	1,000	1,000
Capital Outlay Total		894	-	2,050	22,550
Allocated Costs & Internal Service Charges					
698	Indirect/Overhead Costs	18,458	22,774	39,611	-
Allocated Costs & Internal Service Charges Total		18,458	22,774	39,611	-
056 Library Total		69,756	77,732	100,561	81,450
108 Library Capital Outlay Fund Total		69,756	77,732	100,561	81,450

Fund	Department	Activity			Activity No.
Library Bonds Debt Service Fund	Library	Library			259-431-056
Maintenance & Operations					
299	Contract Services	1,165	1,165	1,500	-
470	Bond Principal Redemption	250,000	255,000	265,000	275,000
480	Bond Interest Redemption	127,949	122,262	115,763	109,013
Maintenance & Operations Total		379,114	378,427	382,263	384,013
056 Library Total		379,114	378,427	382,263	384,013
259 Library Bonds Debt Service Fund Total		379,114	378,427	382,263	384,013

Fund	Department	Activity			Activity No.
National City Public Library Donation Fund	Library	Library			277-431-056
Maintenance & Operations					
213	Professional Services	240	-	1,500	1,500
304	Books	389	658	1,400	1,400
320	Operational/Instructional Supplies	480	220	-	-

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
399	Materials & Supplies	669	-	1,000	1,000
Maintenance & Operations Total		1,778	878	3,900	3,900
056 Library Total		1,778	878	3,900	3,900
277 National City Public Library Donations Fund Total		1,778	878	3,900	3,900
<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
Community Development Block Grant Fund Total	Library	Library Project Read			301-431-128
Personnel					
100	Part-Time Salaries	11,464	-	-	-
101	Full-Time Salaries	22,537	31,755	31,055	58,990
110	Allowance & Stipends	-	-	-	-
120	Differential Pay	-	-	-	-
140	Workers' Compensation	274	313	304	591
150	Health Insurance	2,731	4,175	3,708	1,609
151	Ltd Insurance	-	-	-	-
160	Retirement Plan Charges	5,306	7,200	8,528	16,702
161	Medicare	400	453	405	873
199	Personnel Compensation	1,659	474	-	-
Personnel Total		44,370	44,370	44,000	78,765
128 Library Project Read Total		44,370	44,370	44,000	78,765
301 Community Development Block Grant Fund Total		44,370	44,370	44,000	78,765
<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
Library Grants Fund	Library	Library			320-431-056
Maintenance & Operations					
299	Contract Services	-	-	800	-
399	Materials & Supplies	-	-	1,200	-
Maintenance & Operations Total		-	-	2,000	-
056 Library Total		-	-	2,000	-
<u>Fund</u>	<u>Department</u>	<u>Activity</u>			<u>Activity No.</u>
Library Grants Fund	Library	Literacy Service YR8 - FY2010/2011			320-431-336
Maintenance & Operations					
320	Operational/Instructional Supplies	-	(14)	-	-
399	Materials & Supplies	-	(42)	-	-
Maintenance & Operations Total		-	(56)	-	-
336 Literacy Services YR 8 - FY 2010/2011 Total		-	(56)	-	-

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department				Activity No.
Library Grants Fund	Library				Literacy Services Grant 320-431-339
Personnel					
100	Part-Time Salaries	7,251	7,974	7,930	7,919
140	Workers' Compensation	56	75	78	78
160	Retirement Plan Charges	75	100	103	103
161	Medicare	83	111	115	115
Personnel Total		7,465	8,260	8,226	8,215
Maintenance & Operations					
213	Professional Services	250	990	-	-
222	Memberships & Subscriptions	3,561	4,729	-	-
250	Postage	-	1,176	-	-
258	Travel & Subsistence	299	464	-	-
299	Contract Services	23,202	13,615	-	-
304	Books	4,494	5,231	-	-
320	Operational/Instructional Supplies	500	1,137	-	-
399	Materials & Supplies	5,814	8,761	-	-
Maintenance & Operations Total		38,121	36,103	-	-
339 Literacy Services Grant Total		45,586	44,363	8,226	8,215
320 Library Grants Fund Total		45,586	44,307	10,226	8,215
Grand Total		2,285,400	2,411,543	2,554,959	2,479,962

Adopted Budget
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Neighborhood Services



CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity			Activity No.
General Fund	Neighborhood Services	Neighborhood Services			001-420-057
Personnel					
100	Part-Time Salaries	46,834	37,221	25,204	25,761
101	Full-Time Salaries	484,002	513,573	531,718	544,470
102	Overtime	7,168	19,902	7,000	7,000
110	Allowances & Stipends	5,281	5,309	5,160	5,160
120	Differential Pay	11,227	12,185	10,374	13,591
140	Workers' Compensation	39,461	37,486	36,185	36,089
150	Health Insurance	75,971	89,889	97,473	108,115
151	Ltd Insurance	681	675	675	675
160	Retirement Plan Charges	115,404	133,263	149,298	157,234
161	Medicare	7,610	7,844	7,795	7,813
199	Personnel Compensation	13,881	5,098	15,000	11,000
Personnel Total		807,520	862,445	885,882	916,908
Maintenance & Operations					
211	Laundry & Cleaning Services	2,223	1,365	1,300	1,300
212	Governmental Purposes	274	347	500	350
222	Memberships & Subscriptions	599	294	700	554
226	Training, Travel & Subsistence	4,531	6,012	7,700	6,500
299	Contract Services	51,752	115,934	120,300	121,000
301	Office Supplies	-	-	-	1,500
318	Wearing Apparel	295	1,147	800	800
329	Painting Supplies	13,888	16,958	18,200	18,200
399	Materials & Supplies	1,652	2,465	2,500	2,000
Maintenance & Operations Total		75,214	144,523	152,000	152,204
Capital Outlay					
511	Automotive Equipment	-	8,066	-	-
512	Automotive Leases	23,567	23,855	38,973	28,417
Capital Outlay Total		23,567	31,921	38,973	28,417
Allocated Costs & Internal Service Charges					
740	Building Services Charges	16,857	17,525	18,666	28,408
750	Vehicle Services Charges	48,774	50,704	33,778	27,199
751	Vehicle Lease Charge	-	-	8,260	8,260
755	Info. Systems Maint. Charge	79,701	87,038	96,040	73,522
790	Insurance Charges	8,954	23,988	14,146	4,974
Allocated Costs & Internal Service Charges Total		154,286	179,255	170,890	142,363
057 Neighborhood Services Total		1,060,587	1,218,145	1,247,745	1,239,892

Fund	Department	Activity			Activity No.
General Fund	Neighborhood Services	Parking Enforcement			001-420-137
Personnel					
101	Full-Time Salaries	43,341	29,085	45,474	42,107
102	Overtime	1,170	-	1,200	1,200
110	Allowances & Stipends	681	448	520	520
120	Differential Pay	1,702	1,120	1,300	1,300
140	Workers' Compensation	4,233	1,466	2,190	1,923
150	Health Insurance	13,493	8,651	14,190	6,631
160	Retirement Plan Charges	10,494	7,815	12,988	12,290

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
161	Medicare	617	437	643	625
199	Personnel Compensation	877	2,796	1,000	1,000
Personnel Total		76,608	51,818	79,505	67,596
Maintenance & Operations					
226	Training, Travel & Subsistence	31,488	831	1,600	1,600
299	Contract Services	2,093	30,522	70,000	70,000
301	Office Supplies	1,369	745	1,500	1,500
318	Wearing Apparel	-	2,310	2,200	2,200
355	Minor Equipment- Less Than \$5,000	-	-	-	2,000
Maintenance & Operations Total		34,950	34,408	75,300	77,300
137 Parking Enforcement Total		111,558	86,226	154,805	144,896
Fund	Department	Activity		Activity No.	
General Fund	Neighborhood Services	Neighborhood Preservation		001-420-473	
Maintenance & Operations					
355	Minor Equipment- Less Than \$5,000	-	1,209	1,800	1,000
399	Materials & Supplies	34,967	38,165	38,500	36,000
Maintenance & Operations Total		34,967	39,373	40,300	37,000
473 Neighborhood Preservation Total		34,967	39,373	40,300	37,000
001 General Fund Total		1,207,112	1,343,744	1,442,850	1,421,788
Fund	Department	Activity		Activity No.	
Vehicle Replacement Fund	Neighborhood Services	Neighborhood Services		644-420-057	
Capital Outlay					
511	Automotive Equipment	-	-	59,000	-
Capital Outlay Total		-	-	59,000	-
057 Neighborhood Services Total		-	-	59,000	-
644 Vehicle Replacement Fund Total		-	-	59,000	-
Grand Total		1,207,112	1,343,744	1,501,850	1,421,788

Adopted Budget
Fiscal Year 2019

Planning



CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity			Activity No.
General Fund	Planning	Planning			001-443-055
Personnel					
100	Part-Time Salaries	9,800	7,900	8,372	8,399
101	Full-Time Salaries	235,301	304,545	341,960	345,874
102	Overtime	162	-	500	500
120	Differential Pay	-	116	-	3,781
140	Workers' Compensation	2,624	3,236	3,626	3,575
150	Health Insurance	36,998	41,269	46,975	64,140
151	Ltd Insurance	1,196	1,240	1,242	1,243
160	Retirement Plan Charges	55,018	77,167	94,018	96,563
161	Medicare	3,782	4,649	5,176	5,099
199	Personnel Compensation	5,801	-	4,500	7,500
Personnel Total		350,682	440,122	506,369	536,674
Maintenance & Operations					
212	Governmental Purposes	-	3,051	2,000	2,500
213	Professional Services	35,196	47,708	70,000	75,000
222	Memberships & Subscriptions	1,665	299	2,315	2,315
226	Training, Travel & Subsistence	5,744	4,222	8,000	4,200
250	Postage	905	20	900	380
260	Advertising	7,650	5,494	8,000	8,000
399	Materials & Supplies	1,918	2,023	1,800	1,740
Maintenance & Operations Total		53,078	62,817	93,015	94,135
Allocated Costs & Internal Service Charges					
740	Building Services Charges	25,284	26,289	27,999	37,878
755	Info. Systems Maint. Charge	23,061	25,184	26,456	21,264
790	Insurance Charges	3,329	9,286	6,193	3,274
Allocated Costs & Internal Service Charges Total		51,674	60,759	60,648	62,416
055 Planning Total		455,434	563,697	660,032	693,225
001 General Fund Total		455,434	563,697	660,032	693,225
Fund	Department	Activity			Activity No.
Mile of Cars	Planning	Maintenance & Operations			195-443-055
Maintenance & Operations					
299	Contract Services	-	136,429	135,995	136,000
Maintenance & Operations Total		-	136,429	135,995	136,000
195 Mile of Cars LMD Total		-	136,429	135,995	136,000
195 Mile of Cars LMD Fund Total		-	136,429	135,995	136,000
Grand Total		455,434	700,127	796,027	829,225

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Adopted Budget
Fiscal Year 2019

Police



CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity			Activity No.
General Fund	Police	Operations			001-411-000
Personnel					
100	Part-Time Salaries	210,534	215,375	159,064	132,746
101	Full-Time Salaries	8,792,702	9,653,115	10,848,257	10,966,805
102	Overtime	854,408	951,945	800,000	850,000
105	Longevity	22,564	22,874	22,108	22,042
107	Educational Incentive Pay	201,144	357,409	387,756	390,656
110	Allowances & Stipends	97,976	96,270	86,520	50,200
120	Differential Pay	271,068	343,357	276,721	376,888
140	Workers' Compensation	894,844	957,412	1,030,051	1,004,621
150	Health Insurance	1,076,947	1,110,169	1,278,331	1,299,048
151	Ltd Insurance	27,524	27,840	27,043	26,602
160	Retirement Plan Charges	3,760,540	4,301,568	5,075,164	5,200,511
161	Medicare	152,503	166,487	175,164	176,815
199	Personnel Compensation	470,000	326,629	400,000	400,000
Personnel Total		16,832,754	18,530,450	20,566,179	20,896,934
Maintenance & Operations					
205	Medical Services	40,679	33,313	50,000	45,000
217	Investigative Services	30,276	24,248	29,800	30,000
222	Memberships & Subscriptions	8,242	19,672	14,800	24,000
226	Training, Travel & Subsistence	82,137	133,604	110,000	162,000
230	Printing & Binding	10,916	10,737	15,000	12,500
250	Postage	1,570	85	650	500
259	K-9 Care And Supplies	29,608	38,419	51,720	44,820
261	Emergency Animal Treatment	431,415	460,354	483,500	632,039
269	Facility Lease	495,850	496,825	497,350	-
287	R & M - Communications Equipt.	33,605	108,894	32,980	44,000
299	Contract Services	136,328	201,333	247,400	235,000
304	Books	1,039	1,900	3,000	1,700
305	Medical Supplies	2,005	571	1,000	1,000
307	Duplicating Supplies	-	2,829	3,200	3,200
316	Ammunition	74,070	97,716	105,000	100,000
318	Wearing Apparel	6,819	15,232	16,300	14,000
318	Wearing Apparel-Vests	19,119	66,487	24,000	22,500
319	Uniform Accessories	8,093	8,422	10,000	11,000
353	Patrol/Crime Lab/Prop. Supplies	40,365	49,812	42,350	42,350
355	Minor Equipment- Less Than \$5,000	3,353	9,914	17,500	7,000
399	Materials & Supplies	98,370	65,947	71,500	56,000
470	Principal Payment-Rcs	-	86,353	88,763	88,763
480	Interest Payment - Rcs	-	27,354	24,945	24,945
Maintenance & Operations Total		1,553,859	1,960,021	1,940,758	1,602,317
Capital Outlay					
512	Automotive Leases	32,905	32,386	32,754	32,769
515	Communications Equipment	13,331	-	30,000	-
518	Public Safety Equipment	-	45,380	-	-
Capital Outlay Total		46,236	77,766	62,754	32,769
Allocated Costs & Internal Service Charges					
740	Building Services Charges	455,526	473,631	504,435	530,445
750	Vehicle Services Charges	531,737	559,620	557,906	423,561
751	Vehicle Lease Charge	158,400	303,511	436,591	552,291
755	Info. Systems Maint. Charge	1,296,799	1,416,211	1,549,936	1,195,900

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
790	Insurance Charges	576,203	589,246	608,028	576,872
Allocated Costs & Internal Service Charges Total		3,018,665	3,342,219	3,656,896	3,279,069
000 Operations Total		21,451,514	23,910,456	26,226,587	25,811,089
Fund	Department	Activity		Activity No.	
General Fund	Police	National School District Contract		001-411-107	
Personnel					
101	Full-Time Salaries	38,102	39,495	41,114	41,945
102	Overtime	3,449	3,915	-	-
107	Educational Incentive Pay	337	421	440	1,818
110	Allowances & Stipends	405	405	-	-
120	Differential Pay	809	974	877	2,573
140	Workers' Compensation	4,252	4,401	4,141	4,521
150	Health Insurance	6,227	6,297	6,430	6,937
151	Ltd Insurance	153	151	129	133
160	Retirement Plan Charges	17,025	18,228	20,369	22,453
161	Medicare	613	637	585	643
199	Personnel Compensation	1,536	1,025	-	-
Personnel Total		72,908	75,949	74,085	81,023
107 National School District Contract Total		72,908	75,949	74,085	81,023
Fund	Department	Activity		Activity No.	
General Fund	Police	Sweetwater Union HS Contract		001-411-108	
Personnel					
101	Full-Time Salaries	49,107	50,904	52,991	54,062
102	Overtime	4,412	5,001	-	-
107	Educational Incentive Pay	421	527	550	2,386
110	Allowances & Stipends	522	522	-	-
120	Differential Pay	1,015	1,218	1,096	3,281
140	Workers' Compensation	5,474	5,663	5,332	5,828
150	Health Insurance	8,030	8,120	8,287	8,942
151	Ltd Insurance	196	194	166	170
160	Retirement Plan Charges	21,926	23,472	26,229	28,944
161	Medicare	789	820	754	828
199	Personnel Compensation	2,024	1,366	-	-
Personnel Total		93,916	97,807	95,405	104,441
108 Sweetwater Union HS Contract Total		93,916	97,807	95,405	104,441
Fund	Department	Activity		Activity No.	
General Fund	Police	POST		001-411-112	
Maintenance & Operations					
226	Training, Travel & Subsistence	54,482	30,130	48,000	50,000
Maintenance & Operations Total		54,482	30,130	48,000	50,000
112 POST Total		54,482	30,130	48,000	50,000

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity		Activity No.	
General Fund	Police	Graffiti Program		001-411-131	
Maintenance & Operations					
226	Training, Travel & Subsistence	-	516	-	-
Maintenance & Operations Total		-	516	-	-
131 Graffiti Program Total		-	516	-	-
Fund	Department	Activity		Activity No.	
General Fund	Police	Tuition Reimbursement		001-411-136	
Maintenance & Operations					
226	Training, Travel & Subsistence	4,740	10,666	30,000	30,000
Maintenance & Operations Total		4,740	10,666	30,000	30,000
136 Tuition Reimbursement Total		4,740	10,666	30,000	30,000
Fund	Department	Activity		Activity No.	
General Fund	Police	Senior Volunteer Program		001-411-138	
Maintenance & Operations					
318	Wearing Apparel	71	-	530	530
Maintenance & Operations Total		71	-	530	530
138 Senior Volunteer Program Total		71	-	530	530
Fund	Department	Activity		Activity No.	
General Fund	Police	Property Evidence Seizure		001-411-198	
Maintenance & Operations					
399	Materials & Supplies	-	-	9,550	9,550
Maintenance & Operations Total		-	-	9,550	9,550
198 Property Evidence Seizure Total		-	-	9,550	9,550
001 General Fund Total		21,677,631	24,125,524	26,484,157	26,086,633
Fund	Department	Activity		Activity No.	
Asset Forfeiture Fund	Police	Operations		131-411-000	
Maintenance & Operations					
399	Materials & Supplies	66,367	-	-	-
Maintenance & Operations Total		66,367	-	-	-
Capital Outlay					
511	Automotive Equipment	50,500	-	-	-
Capital Outlay Total		50,500	-	-	-
Refunds, Contributions, & Special Payments					
650	Agency Contributions	-	5,000	-	-
Refunds, Contributions, & Special Payments Total		-	5,000	-	-

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
000	Operations Total	116,867	5,000	-	-
131	Asset Forfeiture Fund Total	116,867	5,000	-	-
Fund	Department	Activity		Activity No.	
NCJPFA Debt Service Fund	Police	Operations		201-411-000	
Maintenance & Operations					
470	Bond Principal Redemption	460,000	475,000	490,000	-
480	Bond Interest Redemption	35,850	21,825	7,350	-
	Maintenance & Operations Total	495,850	496,825	497,350	-
000	Operations Total	495,850	496,825	497,350	-
201	NCJPFA Debt Service Fund Total	495,850	496,825	497,350	-
Fund	Department	Activity		Activity No.	
Supp. Law Enforcement Svcs Fund	Police	COPS 2014 Grant		208-411-916	
Capital Outlay					
511	Automotive Equipment	62,922	-	-	-
518	Public Safety Equipment	184,246	9,871	-	-
	Capital Outlay Total	247,168	9,871	-	-
916	COPS 2014 Grant Total	247,168	9,871	-	-
Fund	Department	Activity		Activity No.	
Supp. Law Enforcement Svcs Fund	Police	COPS 2015 Grant		208-411-917	
Capital Outlay					
518	Public Safety Equipment	-	55,370	-	-
	Capital Outlay Total	-	55,370	-	-
917	COPS 2015 Grant Total	-	55,370	-	-
208	Supp. Law Enforcement Svcs Fund Total	247,168.0	65,241.0	-	-
Fund	Department	Activity		Activity No.	
Police Department Grant Fund	Police	RATT Grant		290-411-626	
Personnel					
101	Full-Time Salaries	42,459	41,270	-	-
102	Overtime	19,067	12,251	-	-
107	Educational Incentive Pay	696	2,515	-	-
110	Allowances & Stipends	-	716	-	-

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
120	Differential Pay	3,304	4,232	-	-
140	Workers' Compensation	5,659	5,928	-	-
150	Health Insurance	6,866	6,618	-	-
151	Ltd Insurance	166	157	-	-
160	Retirement Plan Charges	20,048	21,869	-	-
161	Medicare	803	844	-	-
Personnel Total		99,068	96,400	-	-
626 RATT Grant Total		99,068	96,400	-	-

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
Police Department Grant Fund	Police	HIDTA Grant	290-411-632

Personnel

101	Full-Time Salaries	45,333	-	-	-
102	Overtime	11,854	-	-	-
107	Educational Incentive Pay	206	-	-	-
110	Allowances & Stipends	263	-	-	-
120	Differential Pay	265	-	-	-
140	Workers' Compensation	1,719	-	-	-
150	Health Insurance	2,196	-	-	-
151	Ltd Insurance	54	-	-	-
160	Retirement Plan Charges	6,017	-	-	-
161	Medicare	260	-	-	-
Personnel Total		68,167	-	-	-

Maintenance & Operations

314	Gas, Oil & Lubricants	3,000	-	-	-
Maintenance & Operations Total		3,000	-	-	-

632 HIDTA Grant Total		71,167	-	-	-
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<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
Police Department Grant Fund	Police	JAG 2013-DJ-BX-0168	290-411-643

Maintenance & Operations

314	Gas, Oil & Lubricants	-	179	-	-
Maintenance & Operations Total		-	179	-	-

643 JAG 2013-DJ-BX-0168 Total		-	179	-	-
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<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
Police Department Grant Fund	Police	AB109 Funding	290-411-643

Account No.	Account Title	2016 Actuals	2017 Actuals	2018 Adopted	2019 Proposed
Personnel					
102	Overtime	2,297	-	-	-

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
140	Workers' Compensation	224	-	-	-
161	Medicare	33	-	-	-
Personnel Total		2,554	-	-	-
643 AB109 Funding Total		2,554	-	-	-
Fund	Department	Activity		Activity No.	
Police Department Grant Fund	Police	JAG 2014-DJ-BX-0065		290-411-648	
Maintenance & Operations					
355	Minor Equipment - Less than \$5,000.00	726	-	-	-
Maintenance & Operations Total		726	-	-	-
648 JAG 2014-DJ-BX-0065 Total		726	-	-	-
Fund	Department	Activity		Activity No.	
Police Department Grant Fund	Police	STEP OTS Grant PT1560		290-411-649	
Personnel					
102	Overtime	26,766	-	-	-
140	Workers' Compensation	2,604	-	-	-
161	Medicare	388	-	-	-
Personnel Total		29,758	-	-	-
Maintenance & Operations					
230	Printing & Binding	462	-	-	-
Maintenance & Operations Total		462	-	-	-
649 STEP OTS Grant PT1560 Total		30,221	-	-	-
Fund	Department	Activity		Activity No.	
Police Department Grant Fund	Police	Operation Stone Garden		290-411-650	
Personnel					
102	Overtime	32,616	-	-	-
140	Workers' Compensation	3,173	-	-	-
161	Medicare	474	-	-	-
Personnel Total		36,263	-	-	-
Maintenance & Operations					
314	Gas, Oil & Lubricant	1,907	-	-	-
Maintenance & Operations Total		1,907	-	-	-
Capital Outlay					
511	Automotive Lubricant	21,302	-	-	-
Capital Outlay total		21,302	-	-	-
650 Operation Stone Garden Total		59,472	-	-	-

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity		Activity No.	
Police Department Grant Fund	Police	JAG 2015-DJ-BX-173		290-411-651	
Capital Outlay					
502	Computer Equipment	8,678	-	-	-
511	Automotive Equipment	-	-	-	-
515	Communications Equipment	10,290	7,063	-	-
Capital Outlay total		18,968	7,063	-	-
651 JAG 2015-DJ-BX-173 Total		18,968	7,063	-	-
Fund	Department	Activity		Activity No.	
Police Department Grant Fund	Police	STEP OTS GRANT PT16137		290-411-654	
Personnel					
102	Overtime	29,750	6,323	-	-
102	Overtime	57,563	20,102	-	-
140	Worker's Compensation	2,895	615	-	-
140	Worker's Compensation	5,601	1,956	-	-
161	Medicare	432	92	-	-
161	Medicare	835	291	-	-
Personnel Total		97,075	29,379	-	-
Maintenance & Operations					
314	Gas, Oil & Lubricant	-	-	-	-
Maintenance & Operations Total		-	-	-	-
654 STEP OTS GRANT PT16137 Total		97,075	29,379	-	-
Fund	Department	Activity		Activity No.	
Police Department Grant Fund	Police	2015 Operation Stone Garden		290-411-655	
Personnel					
102	Overtime	10,140	25,046	-	-
140	Worker's Compensation	987	2,437	-	-
161	Medicare	147	363	-	-
Personnel Total		11,274	27,846	-	-
Maintenance & Operations					
314	Gas, Oil & Lubricant	505	1,893	-	-
Maintenance & Operations Total		505	1,893	-	-
Capital Outlay					
511	Automotive Equipment	-	5,224	-	-
Capital Outlay Total		-	5,224	-	-
655 2015 Operation Stone Garden Total		11,779	34,963	-	-

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity		Activity No.	
Police Department Grant Fund	Police	HIDTA -CY2016		290-411-656	
Personnel					
101	Full-Time Salaries	50,000	50,000	-	-
102	Overtime	5,859	12,141	-	-
107	Educational Incentive Pay	357	525	-	-
110	Allowances & Stipends	60	307	-	-
120	Differential Pay	263	274	-	-
140	Workers' Compensation	1,584	1,669	-	-
150	Health Insurance	2,520	2,254	-	-
151	Ltd Insurance	60	53	-	-
160	Retirement Plan Charges	6,934	6,662	-	-
161	Medicare	222	257	-	-
Personnel Total		67,859	74,141	-	-
Maintenance & Operations					
314	Gas, Oil & Lubricants	3,000	3,000	-	-
Maintenance & Operations Total		3,000	3,000	-	-
656 HIDTA - CY016 Total		70,859	77,141	-	-
Fund	Department	Activity		Activity No.	
Police Department Grant Fund	Police	STEP OTS GRANT PT1779		290-411-658	
Personnel					
102	Overtime	0	12,162	-	-
102	Overtime	0	14,033	-	-
140	Worker's Compensation	0	1,183	-	-
140	Worker's Compensation	0	1,365	-	-
161	Medicare	0	176	-	-
161	Medicare	0	203	-	-
Personnel Total		-	29,123	-	-
658 STEP OTS GRANT PT1779 Total		-	29,123	-	-
Fund	Department	Activity		Activity No.	
Police Department Grant Fund	Police	2015 Operation Stone Garden		290-411-655	
Personnel					
102	Overtime	-	7,260	-	-
140	Worker's Compensation	-	707	-	-
161	Medicare	-	105	-	-
Personnel Total		-	8,072	-	-

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Maintenance & Operations					
314	Gas, Oil & Lubricant	-	317	-	-
Maintenance & Operations Total		-	317	-	-
655 2015 Operation Stone Garden Total		-	8,389	-	-
290 Police Department Grant Fund Total		461,888	282,637	-	-
Fund	Department	Activity		Activity No.	
Vehicle Replacement Fund	Police	Operations		644-411-000	
Capital Outlay					
511	Automotive Equipment	37,096	49,413	456,000	555,000
Capital Outlay Total		37,096	49,413	456,000	555,000
000 Operations Total		37,096	49,413	456,000	555,000
644 Vehicle Replacement Fund Total		37,096	49,413	456,000	555,000
Grand Total		23,036,500	25,024,640	27,437,507	26,641,633

CALIFORNIA
NATIONAL CITY
1887
INCORPORATED

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Adopted Budget
Fiscal Year 2019

Non- Departmental



CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity		Activity No.	
General Fund	Non-Departmental	Operations		001-409-000	
Maintenance & Operations					
212	Governmental Purposes	2,099	705,115	24,000	5,000
213	Professional Services	472,994	69,707	195,600	125,000
222	Memberships & Subscriptions	47,516	53,115	50,000	61,110
226	Training, Travel & Subsistence	28,512	25,850	20,000	20,000
230	Printing & Binding	-	2,849	4,000	3,000
250	Postage	18,894	26,708	28,000	23,000
258	Travel & Subsistence	-	-	5,000	-
299	Contract Services	53,580	76,481	85,000	60,800
452	Unemployment Insurance	49,279	25,394	93,000	80,000
Maintenance & Operations Total		672,874	985,219	504,600	377,910
Refunds, Contributions, & Special Payments					
650	American Society of Composers (ASCAP)	669	680	750	-
650	Boards & Commissions	-	1,202	5,500	5,500
650	Call 211 San Diego	11,716	11,716	11,800	12,000
650	Chamber of Commerce	50,000	50,000	50,000	-
650	E-Newsletter	1,800	3,000	5,000	5,000
650	Fee Study	-	13,320	-	-
650	Graffiti Tracker Services	2,463	2,463	2,850	3,000
650	Independence Day Fireworks	6,952	6,850	7,000	7,000
650	Mile of Cars LMD - General Benefit	12,656	15,143	12,861	13,541
650	Miss National City	907	1,422	-	-
650	Property Mgmt for S/A Properties	22,890	122,026	60,000	65,000
650	SANDAG	10,147	10,116	10,269	10,269
650	Trauma Intervention Services	8,000	8,000	8,000	8,975
650	Wellness Program	3,177	4,848	5,000	5,000
650	Westside Amort of Non-Conforming Uses	11,319	34,841	50,000	50,000
Refunds, Contributions, & Special Payments Total		142,696	285,627	229,030	185,285
Allocated Costs & Internal Service Charges					
710	Provision for Contingency	7,205	6,320	55,000	55,000
755	Info. Systems Maint. Charge	-	-	-	100,000
Allocated Costs & Internal Service Charges Total		7,205	6,320	55,000	155,000
000 Operations Total		822,775	1,277,166	788,630	718,195

Fund	Department	Activity		Activity No.	
General Fund	Non-Departmental	Capital Improvement Program		001-409-500	
Personnel					
100	Part-Time Salaries	1,505	-	-	-
101	Full-Time Salaries	12,960	-	-	-
102	Overtime	238	-	-	-
140	Workers' Compensation	662	-	-	-
150	Health Insurance	671	-	-	-
160	Retirement Plan Charges	3,017	-	-	-
161	Medicare	192	-	-	-
Personnel Total		19,245	-	-	-
Capital Improvement					
598	Aquatic Center	978,627	34,500	-	-
598	Casa de Salud 97-98	-	100	-	-

CITY OF NATIONAL CITY
FISCAL YEAR 2019
EXPENDITURE DETAIL REPORT

Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
598	Civic Center Chiller Project	3,867	49,703	-	-
598	Civic Center Improvements	202,717	21,466	-	-
598	Drainage Improvements Paradise Creek	179,570	168,762	-	-
598	El Toyon Park Improvements	-	122,701	-	-
598	Facilities Upgrades - Tier 1 Projects	-	-	-	400,000
598	Fire Station #31 Improvements	4,229	118,417	-	-
598	Fire Station 33 Squad Pilot	-	32,358	-	-
598	G. Waters Nutrition HVAC, Roof, Refrig	621	1,488	-	-
598	Historic Property Preservation	-	76,399	-	-
598	Kimball Park Improvements	391,892	482,394	-	-
598	Kimball Park, ARTS Center Roof	-	111,811	-	-
598	Kimball Park, Electrical Upgrades	2,734	-	-	-
598	Kimball Skate Park	200,000	-	-	-
598	Kimball Tower Rehab	72,285	819	-	-
598	Las Palmas Camacho Gym Doors	24,296	705	-	-
598	Las Palmas Camacho Gym Roof Replacement	2,204	-	-	-
598	Las Palmas Park Improvements	43,170	717,025	-	-
598	Misc. Storm Drain Improvements	-	156,211	200,000	200,000
598	MLK Building Upgrades	3,054	2,891	-	-
598	Paradise Creek Park Site Remediation	-	-	2,000,000	3,600,000
598	Park Restrooms	1,100,000	-	-	-
598	PD Property & Evidence Room Refurbish	207,458	192,542	-	-
598	Playhouse Demolition	10,723	134,701	-	-
598	Police Dept Building Improvements	566,412	218,955	-	-
598	Public Works Facility Reloc Project	498,885	93,290	-	-
598	Resurface Streets	144,713	425,957	-	-
598	Safe Routes to School Grant FY08/09	20,339	6,809	-	-
598	Safe Routes to Schools	200,000	-	-	-
598	Storm Water Grant Program	461,467	228,582	-	-
598	Street Light Refurbishment	42,900	-	-	-
598	Traffic Monitoring/System Improvements	463,921	484,251	700,000	800,000
598	WI-TOD Improvements	55,907	104,510	-	-
Capital Improvement Total		5,881,991	3,987,347	2,900,000	5,000,000
500 Capital Improvement Program Total		5,901,236	3,987,347	2,900,000	5,000,000
001 General Fund Total		6,724,011	5,264,513	3,688,630	5,718,195
Fund	Department	Activity	Activity No.		
General Capital					
Outlay Fund	Non-Departmental	Capital Improvement Program	103-409-500		
Capital Improvement					
598	Plaza Boulevard Widening	31,725	844,294	-	-
Capital Improvement Total		31,725	844,294	-	-
500 Capital Improvement Program Total		31,725	844,294	-	-
103 General Capital Outlay Fund Total		31,725	844,294	-	-

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Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department	Activity		Activity No.	
Library Capital Outlay Fund	Non-Departmental	Capital Improvement Program		108-409-500	
Capital Improvement					
598	"A" Ave Green St & Pedestrian Pathway	300,000	-	-	-
598	Library Public Safety Cameras	18,000	1,025	-	-
598	Library Upgrades	587,679	12,863	-	-
598	MIS - Audio/Visual Upgrades	10,000	-	-	-
598	New Library Rehab	145,200	-	-	-
Capital Improvement Total		1,060,879	13,888	-	-
500 Capital Improvement Program Total		1,060,879	13,888	-	-
108 Library Capital Outlay Fund Total		1,060,879	13,888	-	-
Fund	Department	Activity		Activity No.	
Gas Taxes Fund	Non-Departmental	Capital Improvement Program		109-409-500	
Capital Improvement					
598	Community Corridors	1,315	-	-	-
598	Resurface Various Streets	-	-	-	1,016,456
598	Traffic Signal Timing/Interconnect	7,320	-	-	-
598	Traffic Monitoring/System Improvements	18,152	-	300,000	-
Capital Improvement Total		26,787	-	300,000	1,016,456
500 Capital Improvement Program Total		26,787	-	300,000	1,016,456
109 Gas Taxes Fund Total		26,787	-	300,000	1,016,456
Fund	Department	Activity		Activity No.	
Park & Recreation Capital Outlay Fund	Non-Departmental	Capital Improvement Program		115-409-500	
Capital Improvement					
598	El Toyon Park Improvements	-	125,020	-	-
598	Kimball Skate Park	200,000	-	-	-
598	Kimball Park Improvements	200,000	-	-	-
Capital Improvement Total		400,000	125,020	-	-
500 Capital Improvement Program Total		400,000	125,020	-	-
115 Park & Recreation Capital Outlay Fund Total		400,000	125,020	-	-
Fund	Department	Activity		Activity No.	
Sewer Service Fund	Non-Departmental	Capital Improvement Program		125-409-500	
Capital Improvement					
598	Sewer System Maintenance	442,054	384,132	-	-

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Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
598	Sewer Upsizing	-	1,455,413	-	-
Capital Improvement Total		442,054	1,839,545	-	-
500 Capital Improvement Program Total		442,054	1,839,545	-	-
125 Sewer Service Fund Total		442,054	1,839,545	-	-

Fund	Department	Activity	Activity No.
Asset Forfeiture Fund	Non-Departmental	Capital Improvement Program	131-409-500
Capital Improvement			
598	Police Dept Building Improvements	175,000	-
Capital Improvement Total		175,000	-
500 Capital Improvement Program Total		175,000	-
131 Asset Forfeiture Fund Total		175,000	-

Fund	Department	Activity	Activity No.
Post-Employment Benefits Fund	Non-Departmental	Operations	212-409-000
Personnel			
199	Personnel Compensation	151,615	166,220
Personnel Total		151,615	166,220
000 Operations Total		151,615	166,220
212 Post-Employment Benefits Fund Total		151,615	166,220

Fund	Department	Activity	Activity No.
Engineering Department Grants Fund	Non-Departmental	Capital Improvement Program	296-409-500
Capital Improvement			
598	Bicycle Parking Enhancement	18,889	43,016
598	SRTS - Pedestrian Enhancements	42,704	1,023
598	A Ave Green St & Pedestrian Pathway	758,705	-
598	Downtown-Westside Comm Connections	763,096	552,040
598	Wayfinding Signage Program	83,709	219,217
598	Storm Water Grant Program	1,035,806	591,609
598	Paradise Creek Educational Park	193,116	637,596
598	Paradise Creek Water Conserv Garden	-	9,941
598	Highland Ave Community Corridor	790,153	-
598	Division Street Road Diet Project	111,152	763,000
598	Euclid Bicycle and Ped Enhancements	100,619	324,381
598	30th St. Ped and Bike Enhancements	-	19,898
598	18th St Bicycle & Pedestrian Enhancemts	197,385	2,615
598	Urban Forest Mgmt Plng Grant Phase I	27,570	89,600
598	Westside Mobility	31,262	153,015
598	Downtown Specific Plan Update	93,297	220,072

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Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
598	El Toyon-Las Palmas Bicycle Corridor	29,383	7,341	-	-
598	18th Street Bicycle Enhancement Proj	-	156,472	-	-
598	Midblock Ped Crossing Enhancements-Nc28	-	113,859	-	-
Capital Improvement Total		4,276,846	3,904,695	-	-
500 Capital Improvement Program Total		4,276,846	3,904,695	-	-
296 Engineering Department Grants Fund Total		4,276,846	3,904,695	-	-

Fund	Department	Activity	Activity No.		
Community Development Block Grant Fund	Non-Departmental	Operations	301-409-000		
Refunds, Contributions, & Special Payments					
650	Fair Housing Services	35,000	35,500	41,000	35,000
650	South Bay Com Svs - NC PD Support Svs	16,314	19,349	20,000	20,000
Refunds, Contributions, & Special Payments Total		51,314	54,849	61,000	55,000
000 Operations Total		51,314	54,849	61,000	55,000
301 Community Development Block Grant Fund Total		51,314	54,849	61,000	55,000

Fund	Department	Activity	Activity No.		
Proposition A Fund	Non-Departmental	Capital Improvement Program	307-409-500		
Capital Improvement					
598	Highland Ave Community Corridor	347,520	-	-	-
598	Plaza Blvd. Widening	66,780	166,811	-	-
598	Resurface Streets	1,716,586	172,192	-	100,000
598	Safe Routes to School	517,671	994,749	-	166,000
598	Upgrading Traffic Signal	155,487	34,445	-	800,000
Capital Improvement Total		2,804,044	1,368,197	-	1,066,000
500 Capital Improvement Program Total		2,804,044	1,368,197	-	1,066,000
307 Proposition A Fund Total		2,804,044	1,368,197	-	1,066,000

Fund	Department	Activity	Activity No.		
Safe Routes to School Program Fund	Non-Departmental	Capital Improvement Program	323-409-500		
Capital Improvement					
598	Safe Routes to School	230,642	-	-	-
598	12th & D Round-a-Bout	238,386	-	-	-
598	SRTS Education & Encouragement Prog	70,676	-	-	-
Capital Improvement Total		539,704	-	-	-
500 Capital Improvement Program Total		539,704	-	-	-
323 Safe Routes to School Program Fund Total		539,704	-	-	-

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Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department				Activity No.
Development Impact Fees Fund	Non-Departmental				Operations 325-409-000
Allocated Costs & Internal Service Charges					
698	Indirect/Overhead Costs	9,344	4,879	34,289	-
Allocated Costs & Internal Service Charges Total		9,344	4,879	34,289	-
000 Operations Total		9,344	4,879	34,289	-
Fund	Department				Activity No.
Development Impact Fees Fund	Non-Departmental				Capital Improvement Program 325-409-500
Capital Improvement					
598	Police Dept Building Improvements	165,000	-	-	-
598	PD Property & Evidence Room Refurbish	238,354	-	-	-
598	Fire Apparatus/Apparatus Shelter	29,562	6,208	-	-
598	Library Upgrades	210,000	-	-	-
598	El Toyon Park Improvements	237,800	177,088	-	-
598	Kimball Park Improvements	215,000	50,000	-	-
598	Plaza Blvd. Widening	722,319	277,681	-	-
Capital Improvement Total		1,818,035	510,977	-	-
500 Capital Improvement Program Total		1,818,035	510,977	-	-
325 Development Impact Fees Fund Total		1,827,379	515,856	34,289	-
Fund	Department				Activity No.
HOME Fund	Non-Departmental				Housing 505-409-462
Capital Outlay					
500	Wi-Tod Acquisition Program	336	-	-	-
Capital Outlay Total		336	-	-	-
Refunds, Contributions, & Special Payments					
650	South Bay Comm Serv - TBRA	83,676	190,168	442,127	225,000
Refunds, Contributions, & Special Payments Total		83,676	190,168	442,127	225,000
462 Housing Total		84,012	190,168	442,127	225,000
505 HOME Fund Total		84,012	190,168	442,127	225,000
Fund	Department				Activity No.
Facilities Maintenance Fund	Non-Departmental				Operations 626-409-000
Maintenance & Operations					
470	Bond Principal Redemption	-	-	-	123,018

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Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
480	Bond Interest Redemption	-	-	-	183,889
Maintenance & Operations Total		-	-	-	306,907
000 Operations Total		-	-	-	306,907
626 Facilities Maintenance Fund Total		-	-	-	306,907

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
Information System Maintenance Fund	Non-Departmental	Capital Improvement Program	629-409-500
Capital Improvement			
598	Unified Messaging System	209,000	-
598	Civic Center Computer Room Fire Supply	35,000	-
598	Police Dept Computer Room Fire Supply	50,000	-
598	Public Safety Cameras - Kimball	100,000	-
598	Public Safety Cameras - Las Palmas	48,224	42,515
598	Comms Infrastructure Expansion	-	-
598	Public Safety Cameras	-	115,310
598	Public Safety Cameras - El Toyon	-	100,000
Capital Improvement Total		442,224	257,825
500 Capital Improvement Program Total		442,224	257,825
629 Information Systems Maintenance Fund Total		442,224	257,825

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
Office Equipment Depreciation Fund	Non-Departmental	Capital Improvement Program	630-409-500
Capital Improvement			
598	Integrated Customer Service System-GIS	20,647	-
Capital Improvement Total		20,647	-
500 Capital Improvement Program Total		20,647	-
630 Office Equipment Depreciation Fund Total		20,647	-

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
Telecommunications Revolving Fund	Non-Departmental	Capital Improvement Program	631-409-500
Capital Improvement			
598	Unified Messaging System	218,005	59,774
Capital Improvement Total		218,005	59,774
500 Capital Improvement Program Total		218,005	59,774
631 Telecommunications Revolving Fund Total		218,005	59,774

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Account No.	Account Title	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted
Fund	Department				Activity No.
Vehicle Replacement Fund	Non-Departmental		Capital Improvement Program		644-409-500
Capital Outlay					
511	Automotive Equipment	-	-	-	82,000
Capital Outlay Total		-	-	-	82,000
500 Capital Improvement Program Total		-	-	-	82,000
644 Vehicle Replacement Fund Total		-	-	-	82,000
Grand Total		19,276,246	14,604,844	4,912,396	8,767,138