

Q3 SUPPLEMENTAL APPROPRIATION REQUESTS -Summary
Fiscal Year 2023

Fund/Department/Explanation	Expenditure	Revenue	Net
General Fund			
Fire			
Purchase of wearing apparels anticipated for hiring of 8 firefighters	\$ 5,000	\$	5,000
Fire Total	\$ 5,000	\$	5,000
Community Services			
Work Shoes at Nutrition Center	\$ 500	\$	500
Community Services Total	\$ 500	\$	500
Engineering			
Augmentation of Staff Time/Utility Permit Processing (off-set revenues approx. \$368,000 from Utility Permits and Developer Deposit Accounts (T&A))	\$ 380,000	\$ 368,000	\$ 12,000
SDGE did not invoice City of National City for 18 months for section of street lights	\$ 239,000	\$	239,000
Engineering Total	\$ 619,000	\$ 368,000	\$ 251,000
Non-Departmental			
To correct shortfall in internal service fund charges paid to the Facilities Maintenance Fund in FY22	\$ 494,479	\$	494,479
Non-Departmental Total	\$ 494,479	\$	494,479
General Fund Total	\$ 1,118,979	\$ 368,000	\$ 750,979

Fund/Department/Explanation	Expenditure	Revenue	Net
Library Fund			
Library			
Purchase of OCLC Cataloging Records Service, Bibliotheca Service, Insurance for Laptops for public program	\$ 24,000	\$	24,000
Library Total	\$ 24,000	\$	24,000
Library Fund Total	\$ 24,000	\$	24,000

Fund/Department/Explanation	Expenditure	Revenue	Net
Nutrition Fund			
Community Services			
Increase in cost for service due to inflation	\$ 79,000	\$	79,000
Licenses to operate as a Limited Service Charitable Feeding Operation	\$ 123	\$	123
Community Services Total	\$ 79,123	\$	79,123
Nutrition Fund Total	\$ 79,123	\$	79,123

Fund/Department/Explanation	Expenditure	Revenue	Net
Gas Taxes Fund			
Engineering			
Emergency Work from storms and accidents, Standby, Regular OT, Staffing Issues	\$ 15,000	\$	15,000
Knockdowns - Street Lights and Traffic Street Poles (partial off-set revenues from paid insurance claims)	\$ 170,000	\$	170,000
Concrete- "T" Avenue Repairs -damage caused by recent storms; applied for FEMA funding	\$ 5,000	\$	5,000
Asphalt Repairs - increase need for pothole repairs	\$ 15,000	\$	15,000
Engineering Total	\$ 205,000	\$	205,000
Gas Taxes Fund Total	\$ 205,000	\$	205,000

Fund/Department/Explanation	Expenditure	Revenue	Net
Sewer Service Fund			
Engineering			
Emergency Work, Standby, Regular OT, Staffing Issues	\$ 15,000	\$	15,000
Additional funding for 4th Quarter invoice - City of San Diego overcharge but funds will be refunded thru City of National City "True-Up" Process	\$ 200,000	\$	200,000
Engineering Total	\$ 215,000	\$	215,000
Sewer Service Fund Total	\$ 215,000	\$	215,000

Fund/Department/Explanation	Expenditure	Revenue	Net
Motor Vehicles Fund			
PW/Eng			
Additional repairs on City vehicles due to car damage caused by NCPD chases	\$ 90,000	\$ 90,000	
Fuel Rate Increase	\$ 120,000	\$ 120,000	
PW/Eng Total	\$ 210,000	\$ 210,000	
Motor Vehicles Fund Total	\$ 210,000	\$ 210,000	

Fund/Department/Explanation	Expenditure	Revenue	Net
Facilities Maintenance Fund			
PW/Eng			
To correct shortfall in Facilities Maintenance Fund internal service fund charges from FY22	\$ -	\$ 494,479	\$ (494,479)
PW/Eng Total	\$ -	\$ 494,479	\$ (494,479)
Facilities Maintenance Fund Total	\$ -	\$ 494,479	\$ (494,479)