



# **Fiscal Year 2026 Preliminary Budget**

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





# Directory of City Officials

## City Council

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Ron Morrison  
**Mayor**

Marcus Bush  
**Vice Mayor**

Luz Molina  
**Councilmember**

Jose Rodriguez  
**Councilmember**

Ditas Yamane  
**Councilmember**

## Interim City Manager

---

Scott W. Huth

## City Clerk

---

Shelley Chapel

## City Attorney

---

Barry J. Schultz

## Department Heads

---

Brian Hadley

Deputy City Manager

Alejandro Hernandez

Chief of Police

Sergio Mora

Fire Chief

Bruce Foltz

Director of Finance

Carlos Aguirre

Director of Community Development

Steve Manganiello

Director of Public Works/City Engineer

Lydia Hernandez

Director of Human Resources

Harold Allen Martin Jr

Interim Community Services Director

Michael Tracy Lamb

Interim Community Services Director

Danielle Ghio

City Librarian

CALIFORNIA  
**NATIONAL CITY**  
1887  
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**Section**

**General  
Information**

**Preliminary Budget  
Fiscal Year 2026**

**1.**





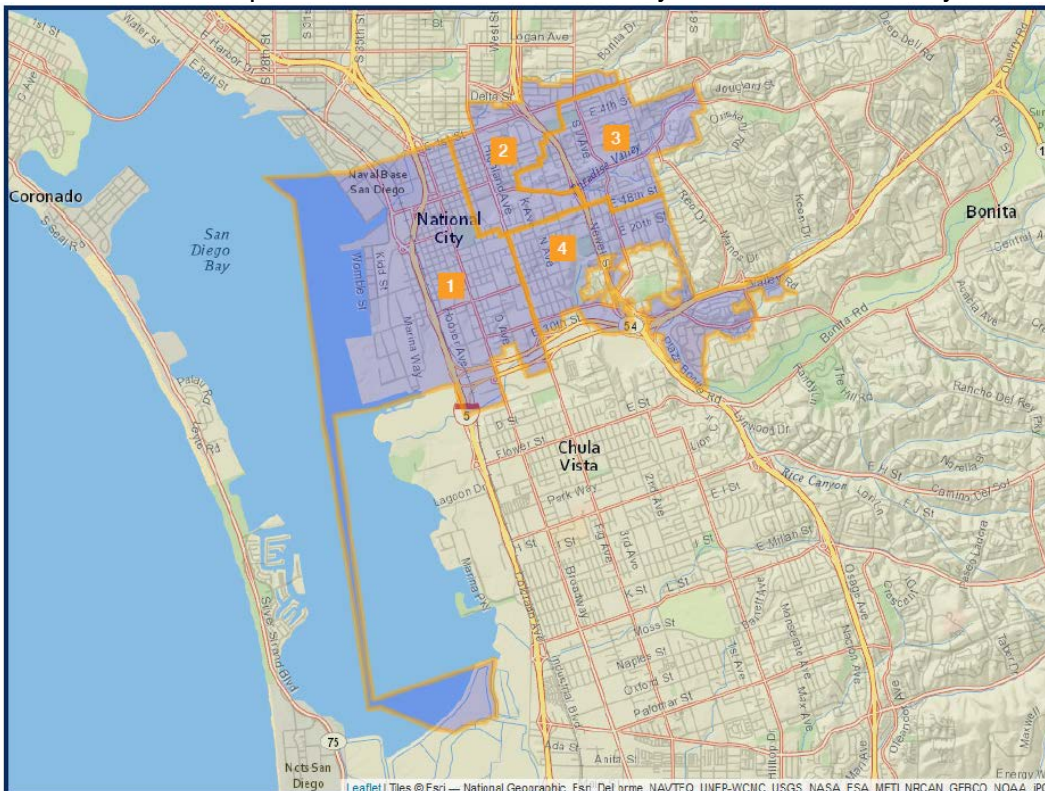
# ABOUT NATIONAL CITY

## *“In the Center of it all”*

The Spanish Land Grant, El Rancho de la Nacion, was purchased by Frank, Warren, and Levi Kimball in 1868. The Kimball brothers cleared the lands, built roads, constructed the National City's first wharf and brought the railroad to the City. They successfully advertised National City as the most healthful climate on earth. Tree-lined streets soon connected graceful Victorian homes, and orchards flourished over rolling hills.

National City, San Diego County's second oldest City, is truly in the center of a thriving bi-national region of 5.4 million people. The City's competitive edge is its central location, transportation network, and business industry. National City is 10 minutes from everywhere and positioned for prosperity, with proximity to the San Diego Bay, US-Mexico border, downtown San Diego, major naval bases, international and major municipal airports, rail, San Diego State University, and other colleges and universities.

National City is served by interstate 5, 15, and 805 and state highway 54. The San Diego Trolley and the Metropolitan Transit System (MTS) provide public transit service to National City seven days a week. These transportation resources conveniently connect National City to the region.



National City is home to more than two thousand businesses – a remarkable number for a City with a 2020 Census population of 56,173. As one of the healthiest business climates in Southern California, National City attracts businesses from various industries and sectors. Business types range from small family-owned operations to multi-million-dollar corporations. National City also boasts the highest sales tax revenue per capita in the County.



# ABOUT NATIONAL CITY



The National City Marine Terminal, part of the Unified Port of San Diego, is the most advanced vehicle import and export facility on the West Coast, processing more than 500,000 vehicles annually. Lumber is also imported from the Pacific Northwest for construction use throughout the region. National City's port area extends three miles along San Diego Bay and is part of the largest US Navy installation on the West Coast.

## City Attractions

*Shopping.* National City is a great place for shopping. The City is served by several major shopping centers: South Bay Plaza, the first regional shopping center in San Diego; National City Plaza Shopping Center; Sweetwater Crossing; Bay Plaza Shopping Center; Grove Shopping Center; and Westfield Plaza Bonita, the largest enclosed mall in the South Bay. If you are shopping for a car, visit the "Mile of Cars," where you will find nine automobile dealers offering more than five thousand cars from over seventeen major brands. The Mile of Cars leads the San Diego area in per capita vehicle sales.

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

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

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

*Recreation.* Golfers of all ages are invited to golf the National City Golf Course. The nine-hole course offers discount rates for City residents and economical rates for non-residents as well. The National City recreation division provides programs at three recreation centers, a senior citizen center and a municipal pool. Instruction classes are offered at the various centers in athletics, fitness, dance, music and crafts. National





# ABOUT NATIONAL CITY

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City's recreation division offers a diverse year-round program of activities for all ages.

## **City Government**

National City is a general law city and operates under the council-manager form of government. The City Council has five members, a mayor and four council members. The mayor is elected at large, while the council members are elected by district. They each have four-year terms with a limit of three consecutive terms. By voter's decision, the City Treasurer and the City Clerk position has been transitioned to be appointed

The City Council is responsible for setting policies, enacting ordinances, adopting the budget, reviewing the General Plan, appointing committees, and appointing the City Manager and City Attorney. The City Manager is responsible for carrying out the policies and directives of the City Council, ensuring that the laws and ordinances are duly enforced, appointing City department heads, and overseeing the day-to-day operations of the City.

## **General information**

**Date of Incorporation:** September 17, 1887

**Population:** 56,173 (2020 US Census Bureau)

**Area:** 9.12 square miles  
(Land Area: 7.29 square miles)

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

## **Transportation Facilities and Services**

- |                           |  |
|---------------------------|--|
| Interstate Freeways:      | I-5 and I-805 cross the City from north to south, and State Route 54 traverses the southern edge of town.                                  |
| Port and Rail Facilities: | National City Marine Terminal, San Diego Unified Port District, Burlington Northern Santa Fe Railroad, San Diego & Arizona Eastern Railway |
| Public Transit:           | Metropolitan Transit System (bus service through the City and adjacent areas)<br>San Diego Trolley – two stations                          |



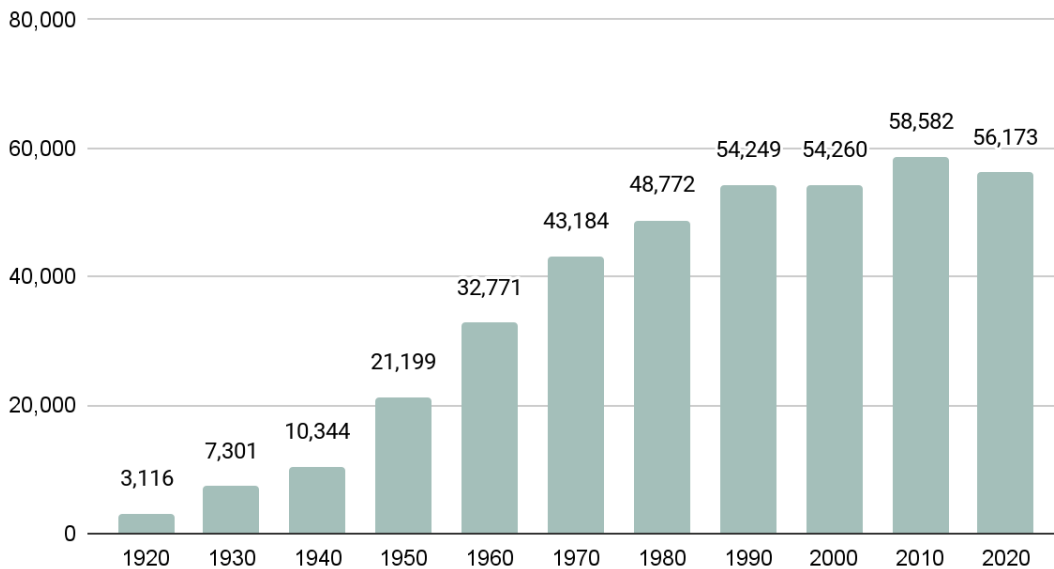
# ABOUT NATIONAL CITY

## Land Use and Development Pattern (2023 National City General Plan Update)

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

Land Use	% of Land Area
Residential	26.1%
Transportation & Utilities	21.5%
Water	17.4%
Industrial	10.2%
Commercial and Office	6.7%
Recreation & Open Space	5.8%
Military	5.2%
Schools	2.3%
Vacant	2.1%
Public Facilities	1.6%
Mixed Use	0.1%

## National City, CA | Historical Population Growth

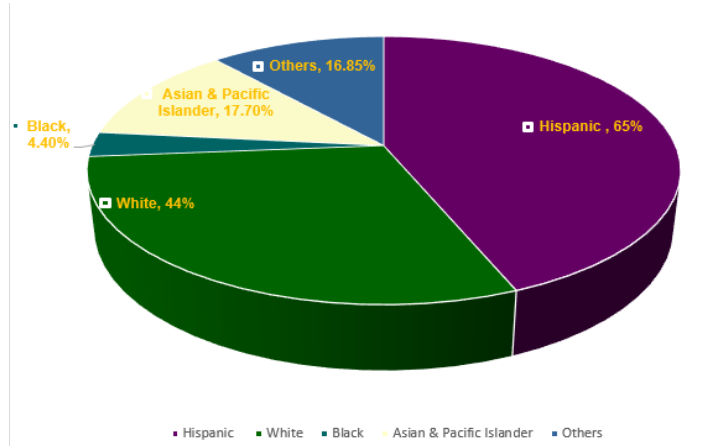


According to the U.S. Census Bureau, National City experienced a steady population expansion up until 2010, with 2020 representing the first decennial census in which the city saw a decline in overall population. The overall population decreased by 2,400 primarily due to a significant drop in the number of people counted in group quarters. Group quarters population decreased by 4,700 while household population grew by 2,300.



# ABOUT NATIONAL CITY

## Population by Ethnic Group \*



## Property Valuation (Fiscal Year 2025, San Diego County Assessor)

Total Assessed Property Value (Gross): \$5,749,853,000  
 Number of Assessed Parcels: 9,865

### Housing Characteristics (2020 US Census)

Total Housing Units:	17,689
% vacant:	4.5%
Average Household Size (persons):	3.15
Household Population:	56,173
Group Quarters Population:	1,020 <sup>1</sup>
Owner-Occupied Housing:	32.8%
Renter-Occupied Housing:	55.8%

(Group quarters population is primarily those onboard military ships, in addition to persons in residential care facilities or convalescent homes.)

Median Household Income:	\$59,850 (2022 ACS)
Median Age:	36 (2022 ACS)

### City Employment \*

Civilian:	24,991 (87.7%)
Military:	1,393 (13.8%)
<b>Total:</b>	<b>26,372</b>

Elementary Schools:	11
Intermediate Schools:	2
High Schools: Community Colleges:	1

<sup>1</sup> 2020 Census data was revised via Errata tables which corrected Group Quarters Population to 3,784 and correspondingly increased total population to 58,937. The Census Bureau does not incorporate these revisions into the 2020 Open Data Portal



*We Pledge to Provide **Customer Service***

*through a **Culture of...***

***Courtesy***

*We treat everyone with dignity and respect.*

***Collaboration***

*We work to achieve common goals and value our differences.*

***Communication***

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

*with a **Commitment to Our Community!***

**Section**



**Summaries  
&  
Schedules**

**Preliminary Budget  
Fiscal Year 2026**



Preliminary Budget  
Fiscal Year 2026

# Fund Balances





**CITY OF NATIONAL CITY  
BUDGET ANALYSIS BY FUND  
FISCAL YEAR 2026**

Fund	Fund Name	Est. Fund Bal 7/1/25	Estimated Revenues	Transfers In	Transfers Out	Proposed Expenditures	Est. Fund Bal 6/30/26
100	General Fund	\$ 64,029,864	\$ 72,858,997	\$ 5,500	\$ 9,918,791	\$ 71,162,979	\$ 55,812,591
104	Library Fund	\$ 456,957	1,060,824	2,150,474	151,744	3,009,201	507,310
105	Parks Maintenance Fund	\$ 691,240	1,236,126	1,028,759	139,233	2,205,235	611,656
108	Library Capital Outlay Fund	\$ 1,263,329	182,000	-	-	60,500	1,384,829
109	Gas Taxes Fund	\$ 1,967,769	3,207,313	-	-	1,836,518	3,338,564
117	American Rescue Plan Act - ARPA	\$ -	-	-	-	-	-
125	Sewer Service Fund	26,922,983.11	12,835,365	-	886,164	11,697,973	27,174,211
130	EMT-D Revolving Fund	158,571.53	337,080	-	-	422,469	73,183
131	Asset Forfeiture Fund	267,470.86	-	-	-	50,000	217,471
166	Nutrition Fund	105,253.69	451,387	1,107,729	76,520	1,442,921	144,929
172	Trash Rate Stabilization Fund	320,357.38	225,000	-	222,195	431,924	(108,762)
195	Mile of Cars Landscape Maint. Dist. Fund	79,337.72	165,083	18,369	5,500	183,205	74,085
208	Supp Law Enforcement Svc Fnd	186,158.96	166,117	-	-	166,117	186,159
211	Security & Alarm Regulation Fund	405,138.71	62,000	-	-	11,000	456,139
212	Post-Employment Benefits Fund	-	-	400,000	-	400,000	-
258	Pension Obligation Bonds	9,699.06	-	5,750,779	-	5,750,778	9,700
259	Library Bonds Debt Service Fund	950,506.50	402,056	-	-	402,056	950,506
277	National City Public Library Donations Fund	241,097.69	-	-	-	-	241,098
282	Reimbursable Grants City-Wide Fund	(41,935.64)	-	-	-	8,320	(50,256)
290	Police Dept Grants	(1,091,710.03)	-	-	-	-	(1,091,710)
296	Engineering Department Grants Fund	(6,810,138.81)	-	-	-	-	(6,810,139)
301	Community Development Block Grant Fund	13,874.95	182,000	-	-	179,572	16,303
307	TransNet	(2,035,607.85)	1,934,000	-	-	-	(101,608)
320	Library Grants Fund	377,690.37	-	-	-	15,000	362,690
325	Development Impact Fees Fund	1,321,729.82	31,000	-	-	-	1,352,730
326	Transportation Impact Fee Fund	2,625,491.14	-	-	-	-	2,625,491
399	CIP Fund	-	-	1,000,000	-	1,000,000	-
420	Parking Authority	(40,078.85)	360,000	-	32,758	410,882	(123,719)
501	Housing Authority Fund	50,480,983.11	951,333	-	624,829	1,018,050	49,789,437
502	Housing Choice Voucher Fund	1,258,681.69	20,035,794	-	-	20,053,072	1,241,403
505	HOME Fund	(581,055.39)	697,753	-	-	683,718	(567,020)
532	Low & Moderate Income Housing Asset Fund	12,406,091.40	249,033	-	13,114	295,908	12,346,103
626	Facilities Maintenance Fund	247,821.05	3,787,380	-	116,939	3,944,207	(25,945)
627	Liability Insurance Fund	5,038,328.70	4,191,658	-	-	4,440,150	4,789,837
629	Information Systems Maintenance Fund	1,516,775.73	2,792,265	-	75,643	3,240,949	992,449
630	Office Equipment Depreciation Fund	452,977.26	-	-	-	100,000	352,977
633	Workers' Compensation Fund	-	2,387,088	-	12,907	3,145,121	(770,940)
643	Motor Vehicle Service Fund	1,256,959.36	1,700,277	-	65,273	1,795,953	1,096,010
644	Vehicle Replacement Fund	4,231,897.77	2,329,426	880,000	-	2,916,000	4,525,324
<b>Other Funds Total</b>		<b>\$ 104,654,645</b>	<b>\$ 61,959,359</b>	<b>\$ 12,336,110</b>	<b>\$ 2,422,819</b>	<b>\$ 71,316,799</b>	<b>\$ 105,210,495</b>
<b>Total, All Funds</b>		<b>\$ 168,684,509</b>	<b>\$ 134,818,356</b>	<b>\$ 12,341,610</b>	<b>\$ 12,341,610</b>	<b>\$ 142,479,778</b>	<b>\$ 161,023,086</b>

Note: Funds projected to have no beginning available fund balance and no budgetary activity (revenues and/or expenditures) in Fiscal Year 2026 are not included.

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Preliminary Budget  
Fiscal Year 2026

# Interfund Transfers





**CITY OF NATIONAL CITY  
FUND TRANSFERS DETAIL  
FISCAL YEAR 2026**

<b>From</b>		<b>To</b>		<b>Purpose</b>	<b>Proposed Transfers</b>
100	General Fund	104	Library Fund	Operating Subsidy	\$ 2,150,474
100	General Fund	105	Parks Maintenance Fund	Operating Subsidy	1,028,759
100	General Fund	166	Nutrition Center Fund	Operating Subsidy	503,396
100	General Fund	195	Mile of Cars LMD	Maintenance District	18,369
100	General Fund	212	Post-Employment Benefit Fund	Retiree Health Benefits	400,000
100	General Fund	258	POB Fund	Pension Bonds	4,817,793
100	General Fund	399	CIP Fund	New Project Funding	1,000,000
				<b>Total (Net) General Fund Impact</b>	<b>\$ 9,918,791</b>
104	Library Fund	258	POB Fund	Pension Bonds	151,744
105	Parks Maintenance Fund	258	POB Fund	Pension Bonds	139,233
125	Sewer Service Fund	258	POB Fund	Pension Bonds	206,164
125	Sewer Service Fund	644	Vehicle Fund	Vehicle Purchase	680,000
166	Nutrition	258	POB Fund	Pension Bonds	76,520
172	Refuse Enterprise Fund	258	POB Fund	Pension Bonds	22,195
172	Refuse Enterprise Fund	644	Vehicle Fund	Vehicle Purchase	200,000
195	Mile Of Cars Lmd	100	General Fund	Maintenance District Admin	5,500
420	Parking Authority	258	POB Fund	Pension Bonds	32,758
501	Housing Authority	166	Nutrition Fund	Operating Subsidy	604,333
501	Housing Authority	258	POB Fund	Pension Bonds	20,496
532	Low&Mod Inc Housing Asst Fund	258	POB Fund	Pension Bonds	13,114
626	Facilities Maint Fund	258	POB Fund	Pension Bonds	116,939
629	Information Systems Maintenanc	258	POB Fund	Pension Bonds	75,643
633	Workers' Compensation Fund	258	POB Fund	Pension Bonds	12,907
643	Motor Vehicle Svc Fund	258	POB Fund	Operating Subsidy	65,273
				<b>Total (Net) Other Funds Impact</b>	<b>\$ 2,422,819</b>
				<b>Total, All Funds</b>	<b>\$ 12,341,610</b>

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Preliminary Budget  
Fiscal Year 2026

# Expenditure & Revenue Summary





**CITY OF NATIONAL CITY  
EXPENDITURE SUMMARY BY CATEGORY- ALL FUNDS  
FISCAL YEAR 2026**

Fund	Fund Name	Personnel Services	Maintenance & Operations	Capital	Debt Services	Internal Svc Chgs	Transfers Out	Expenditure Total
001	General Fund							
	Department							
	10 City Council	\$ 742,035	205,000.00			127,284.08		\$ 1,074,319
	11 City Treasurer	-	-			-		\$ -
	12 City Clerk	473,904	76,300			51,085		601,289
	13 City Manager	1,086,608	330,340			127,006		1,543,954
	14 Finance	2,229,409	333,231			268,370		2,831,010
	15 City Attorney	935,576	224,050			94,071		1,253,697
	17 Human Resources	1,208,683	344,397			181,215		1,734,295
	19 Non-Departmental	2,538,345	515,000		406,998	-	9,918,791	13,379,134
	21 Police	26,937,707	2,326,292	255,773	110,402	3,369,715		32,999,889
	22 Fire	12,117,664	1,420,918		32,977	1,156,092		14,727,652
	31 Engineering & Public Works	1,439,415	1,714,600			1,089,088		4,243,103
	42 Community Services	1,254,012	676,890		4,000	815,586		2,750,487
	51 Housing & Economic Development	95,550	64,700			126,822		287,073
	61 Neighborhood Services	1,046,124	121,600			203,174		1,370,898
	62 Building & Safety	789,928	633,680			121,783		1,545,391
	63 Planning	572,694	95,700			71,185		739,579
<b>001</b>	<b>General Fund Total</b>	<b>\$ 53,467,654</b>	<b>\$ 9,082,698</b>	<b>\$ 255,773</b>	<b>\$ 554,377</b>	<b>\$ 7,802,477</b>	<b>\$ 9,918,791</b>	<b>\$ 81,081,770</b>
104	Library Fund	1,921,561	204,740			882,900	151,744	3,160,945
105	Parks Maintenance Fund	1,384,761	502,500			317,974	139,233	2,344,468
108	Library Capital Outlay		55,500	5,000				60,500
109	Gas Taxes Fund	808,809	769,023	-		258,686		1,836,518
125	Sewer Service Fund	1,948,809	8,917,737	-		831,427	886,164	12,584,137
130	Emt-D Revolving Fund	422,469	-					422,469
131	Asset Forfeiture Fund	-	-	50,000				50,000
166	Nutrition	784,968	636,250		-	21,703	76,520	1,519,441
172	Refuse Enterprise Fund	219,092	12,832			200,000	222,195	654,119
195	Mile Of Cars Lmd		183,205				5,500	188,705
208	Supp Law Enforcement Svc Fnd		-	166,117				166,117
211	Security And Alarm Reg Fund		11,000					11,000
212	Post-Employment Benefits Fund	400,000	-					400,000
258	Pension Obligation Fund		-		5,750,778			5,750,778
259	Library Bonds Debt Svc Fund		1,500		400,556			402,056
282	Reimbursable Grants Citywide	-	-	8,320				8,320
301	Grant-C.D.B.G.	89,552	90,020	-				179,572
320	Library Grants	15,000	-	-				15,000
399	CIP Fund		-	1,000,000				1,000,000
420	Parking Authority	317,182	93,700				32,758	443,640
501	Housing Authority	383,550	634,500				624,829	1,642,879
502	Section 8 Fund	1,284,949	18,632,608			135,515		20,053,072
505	Home Fund	129,968	553,750					683,718
532	Low&Mod Inc Housing Asst Fund	122,249	171,000			2,659	13,114	309,022
626	Facilities Maint Fund	1,175,370	2,619,000		-	149,837	116,939	4,061,146
627	Liability Ins. Fund	-	170,850		4,269,300			4,440,150
629	Information Systems Maint.	704,896	2,010,493	525,560		-	75,643	3,316,592
630	Office Equipment Depreciation		-	100,000				100,000
633	Workers' Comp Fund	122,521	4,600		3,018,000		12,907	3,158,028
643	Motor Vehicle Svc Fund	626,086	1,163,700			6,167	65,273	1,861,226
644	Vehicle Replacement Reserve		45,000	2,871,000				2,916,000
	<b>Other Funds Total</b>	<b>\$ 12,861,791</b>	<b>\$ 37,483,508</b>	<b>\$ 4,725,997</b>	<b>\$ 13,438,634</b>	<b>\$ 2,806,868</b>	<b>\$ 2,422,819</b>	<b>\$ 73,739,618</b>
<b>Total, All Funds</b>		<b>\$ 66,329,446</b>	<b>\$ 46,566,206</b>	<b>\$ 4,981,770</b>	<b>\$ 13,993,011</b>	<b>\$ 10,609,346</b>	<b>\$ 12,341,610</b>	<b>\$ 154,821,388</b>

**CITY OF NATIONAL CITY  
REVENUE SUMMARY BY CATEGORY- ALL FUNDS  
FISCAL YEAR 2026**

<b>Fund</b>	<b>Fund Name</b>	<b>Sales &amp; Use Tax</b>	<b>District Trans &amp; Use Tax</b>	<b>Property Tax</b>	<b>Prop in Lieu of VLF</b>	<b>Other Revenues</b>	<b>Transfers In</b>	<b>Revenue Total</b>
100	General Fund	24,193,000	16,418,000	2,785,438	9,837,550	19,625,009	5,500	72,864,497
104	Library Fund			1,060,824		-	2,150,474	3,211,298
105	Parks Maintenance Fund			1,236,126		-	1,028,759	2,264,885
108	Library Capital Outlay					182,000		182,000
109	Gas Taxes Fund					3,207,313		3,207,313
125	Sewer Service Fund					12,835,365		12,835,365
130	Emt-D Revolving Fund					337,080		337,080
166	Nutrition					451,387	1,107,729	1,559,116
172	Refuse Enterprise Fund					225,000		225,000
195	Mile Of Cars Lmd			165,083			18,369	183,452
208	Supp Law Enforcement Svc Fnd					166,117		166,117
211	Security And Alarm Reg Fund					62,000		62,000
212	Post-Employment Benefits Fund						400,000	400,000
258	Pension Obligation Fund					-	5,750,779	5,750,779
259	Library Bonds Debt Svc Fund			402,056		-		402,056
301	Grant-C.D.B.G.					182,000		182,000
307	Transnet					1,934,000		1,934,000
325	Development Impact Fees					31,000		31,000
399	CIP Fund						1,000,000	1,000,000
420	Parking Authority					360,000		360,000
501	Housing Authority					951,333		951,333
502	Section 8 Fund					20,035,794		20,035,794
505	Home Fund					697,753		697,753
532	Low&Mod Inc Housing Asst Fund					249,033		249,033
626	Facilities Maint Fund					3,787,380		3,787,380
627	Liability Ins. Fund					4,191,658		4,191,658
629	Information Systems Maint.					2,792,265		2,792,265
633	Workers' Comp Fund					2,387,088		2,387,088
643	Motor Vehicle Svc Fund					1,700,277		1,700,277
644	Vehicle Replacement Reserve					2,329,426	880,000	3,209,426
	<b>All Funds Total</b>	<b>\$ 24,193,000</b>	<b>\$ 16,418,000</b>	<b>\$ 5,649,527</b>	<b>\$ 9,837,550</b>	<b>\$ 78,720,279</b>	<b>\$ 12,341,610</b>	<b>\$ 147,159,965</b>

Preliminary Budget  
Fiscal Year 2026

# Cost Recovery





**CITY OF NATIONAL CITY  
 GENERAL FUND COST RECOVERY / COST ALLOCATION PLAN  
 FISCAL YEAR 2026**

<b>Fund</b>	<b>Fund Name</b>		<b>Total</b>
109	Gas Taxes Fund	\$	95,423
125	Sewer Service Fund		521,637
172	Trash Rate Stabilization Fund		12,832
502	Housing Choice Voucher		133,085
<b>Total Costs Recovered By General Fund</b>		<b>\$</b>	<b>762,977.00</b>

Amounts based on draft 2025 Cost Allocation Plan update

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Preliminary Budget  
Fiscal Year 2026

# Internal Service Charges





**CITY OF NATIONAL CITY  
SUMMARY OF INTERNAL SERVICE CHARGES BY FUND DEPARTMENT  
FISCAL YEAR 2026**

<b>Fund / Dept</b>	<b>Fund/Dept/Div Name</b>	<b>Services Charges</b>	<b>Services Charges</b>	<b>Replacement Charge</b>	<b>Vehicle Lease Charge</b>	<b>Info. Systems Maint. Charge</b>	<b>Total</b>
100-10	City Council	\$ 67,824				59,460	\$ 127,284
100-12	City Clerk	22,609				28,476	51,085
100-13	City Manager	79,127				47,879	127,006
100-14	Finance	152,605				115,765	268,370
100-15	City Attorney	56,520				37,551	94,071
100-17	Human Resources	129,274				51,941	181,215
100-21	Police	632,646	625,892	411,578	239,000	1,460,599	3,369,715
100-22	Fire	398,425	307,576	233,564	41,000	175,527	1,156,092
100-31	Engineering & Public Works	621,953	95,491	107,728	\$ 74,000	\$ 189,916	1,089,088
100-42	Community Services	686,919	26,681		15,000	86,986	815,586
100-51	Housing & Economic Development	61,041	15,246			50,535	126,822
100-61	Neighborhood Services	33,912	39,966		39,500	89,796	203,174
100-62	Building & Safety	45,215	2,929		22,000	51,639	121,783
100-63	Planning	45,215				25,970	71,185
104-41	Library	670,310	23,323			189,267	882,900
105-31	Engineering & Public Works		172,522	91,302	36,000	18,150	317,974
109-31	Engineering & Public Works	23,938	224,421			\$ 10,327	258,686
125-31	Engineering & Public Works	23,938	78,846	680,000	33,000	15,643	831,427
166-42	Community Services		21,703				21,703
172-31	Engineering & Public Works			200,000			200,000
502-51	Housing & Economic Development	35,909	2,929		\$ 12,500	\$ 84,177	135,515
532-51	Housing & Economic Development					2,659	2,659
626-31	Engineering & Public Works		62,750	28,087	\$ 59,000		149,837
643-31	Engineering & Public Works			6,167			6,167
	<b>Total</b>	<b>\$ 3,787,380</b>	<b>\$ 1,700,275</b>	<b>\$ 1,758,426</b>	<b>\$ 571,000</b>	<b>\$ 2,792,265</b>	<b>\$ 10,609,346</b>

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Preliminary Budget  
Fiscal Year 2026

# Staffing Levels







**AUTHORIZED POSITIONS BY FUND**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>GENERAL FUND</b>			
Accountant	2.00	2.00	2.00
Accounting Assistant	2.00	2.00	2.00
Administrative Secretary	2.70	2.70	3.70
Administrative Technician	1.00	1.00	1.00
Animal Regulations Officer	2.00	2.00	2.00
Assistant Chief Of Police	1.00	1.00	1.00 *
Assistant City Attorney	1.00	1.00	1.00
Assistant City Manager	1.00		
Assistant Engineer-Civil	1.50	1.70	1.40
Assistant Planner	1.00	1.00	1.00
Associate Civil Engineer	0.60	0.70	0.70
Associate Planner	1.00	1.00	1.00
Asst Community Development Dir		0.75	
Asst Director Of Engineering/PW	0.70	0.60	0.60
Asst. Director Comm Development			0.75
Battalion Chief	1.00		
Budget Manager	1.00	1.00	1.00
Building Official	1.00	1.00	1.00
Buyer	1.00	1.00	1.00
City Attorney	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00
City Engineer		0.60	0.60
City Manager	1.00	1.00	1.00
City Treasurer	1.00	1.00	
Civil Engineering Technician	0.80	1.60	1.60
Code Conformance Officer I		1.00	1.00
Code Conformance Officer II		1.00	
Community Development Spec II			
Community Development Spec III	1.00	1.00	0.50
Community Health & Environ Planner	1.00	1.00	0.00
Community Services Director		1.00	1.00
Community Services Manager	1.00	1.00	1.00
Community Services Officer	2.00	3.00	3.00

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY FUND**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
Confidential Assistant			
Councilmember	4.00	4.00	4.00
Crime & Intelligence Analyst	1.00	1.00	1.00
Crime Analyst		1.00	1.00
Crime Scene Specialist	1.00	1.00	1.00
Deputy City Attorney	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00
Deputy City Manager		1.00	1.00
Deputy Fire Marshal	1.00	1.00	1.00
Director Of Admin Services	1.00		
Director Of Community Development	1.00	0.75	0.75
Director Of Emergency Services			
Director Of Finance		1.00	1.00
Director Of PW/City Engineer	0.60	0.60	0.60
Division Chief		1.00	1.00
Emergency Manager		1.00	1.00
Equipment Operator	1.32		
Executive Assistant II	1.00	1.00	1.00
Executive Assistant IV	4.00	5.00	3.00
Executive Secretary	3.70	3.70	2.70
Financial Services Officer	1.00	1.00	1.00
Fire Battalion Chief	3.00	3.00	3.00
Fire Captain	12.00	12.00	12.00
Fire Chief	1.00	1.00	1.00
Fire Engineer	9.00	9.00	9.00
Fire Inspector	3.00	3.00	
Fire Inspector I			1.00
Fire Inspector II			2.00
Firefighter	15.75	20.00	20.00
Graffiti Removal Assistant	1.00	1.00	1.00
Graffiti Removal Technician	1.00	1.00	1.00
Homelessness Outreach Coordinator	1.00	1.00	
Human Resources Analyst I			1.00
Human Resources Analyst II			2.00

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY FUND**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
Human Resources Director		1.00	1.00
Human Resources Manager	1.00	1.00	1.00
Human Resources Technician			1.00
Information Technology Analyst	1.00	2.00	1.00
Library/Comm Svcs Director	0.50		
Management Analyst II	4.00	6.00	2.00
Management Analyst III	1.70	0.60	1.60
Management Analyst III/PIO	1.00	1.00	1.00
Mayor	1.00	1.00	1.00
Neighborhood Services Mgr	1.00	1.00	1.00
Payroll Technician I	1.00	1.00	1.00
Payroll Technician II	1.00	1.00	1.00
Permit Technician	3.00	2.00	2.00
Plan Checker		1.00	1.00 *
Planning Manager	1.00		
Planning Technician	1.00	1.00	1.00
Police Captain	2.00	2.00	2.00
Police Chief	1.00	1.00	1.00
Police Corporal	21.00	21.00	21.00
Police Dispatch Supervisor			1.00
Police Dispatcher	13.00	13.00	12.00
Police Investigator	1.00	2.00	2.00
Police Lieutenant	5.00	5.00	5.00
Police Officer	48.00	50.00	50.00
Police Operations Assistant	1.00	1.00	1.00
Police Records Clerk	5.00	5.00	5.00
Police Records Supervisor	1.00	1.00	1.00
Police Sergeant	13.00	13.00	13.00
Police Support Services Mgr.	1.00	1.00	1.00
Principal Civil Engineer			
Principal Planner		1.00	1.00 *
Property & Evidence Spec I	1.00	1.00	1.00
Property & Evidence Spec II	1.00	1.00	1.00
Property & Evidence Supervisor	1.00	1.00	1.00

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY FUND**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
Property Agent	0.50	0.50	0.50
Records Program Specialist			1.00
Recreation Center Supervisor			
Recreation Program Coord	1.00	1.00	
Recreation Superintendent			
Recreation Supervisor	2.75	2.75	2.75
Senior Accountant	1.25	1.25	1.25
Senior Accounting Assistant	2.00	2.00	2.00
Senior Building Inspector	1.00	1.00	1.00
Senior Civil Engineering Tech	0.80	0.80	0.80
Senior Construction Inspector	0.80	0.70	0.70
Senior Equipment Operator	0.66		
Senior Office Assistant	4.70	6.70	3.70
Senior Police Dispatcher	2.00	2.00	2.00
Senior Traffic Painter	0.55		
Sr Code Conformance Officer	1.00	1.00	1.00
Sr Crime & Intelligence Analyst			1.00
Sr Info Technology Analyst			1.00
Stop Grant Office Coordinator	1.00	1.00	0.00
Supervising HR Analyst			1.00
Traffic Office Coordinator			1.00
Traffic Painter	0.55		
Training Coordinator	1.00	1.00	1.00
<b>GENERAL FUND FTE TOTAL</b>	<b>255.43</b>	<b>273.00</b>	<b>266.20</b>
<b>GENERAL FUND FTE FUNDED</b>			<b>263.20</b>
<b>GENERAL FUND FTE NOT FUNDED</b>			<b>3.00</b>
<b>LIBRARY FUND</b>			
Academic Enrichment Prog Coord	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00
City Librarian		1.00	1.00
Librarian	2.00	3.00	3.00
Library Circulation Supervisor	1.00	1.00	1.00
Library/Comm Svcs Director	0.50		
Management Analyst II	0.50	1.00	1.00

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY FUND**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
Principal Librarian	1.00	1.00	1.00
Senior Librarian	1.00	1.00	1.00
Senior Library Technician			
<b>LIBRARY FUND FTE TOTAL</b>	<b>8.00</b>	<b>10.00</b>	<b>10.00</b>
<b>LIBRARY FUND FTE FUNDED</b>			<b>10.00</b>
<b>LIBRARY FUND FTE NOT FUNDED</b>			<b>0.00</b>
<b>PARKS MAINTENANCE FUND</b>			
Lead Tree Trimmer	2.00	2.00	2.00 *
Park Caretaker	4.00	4.00	4.00
Park Superintendent	1.00	1.00	1.00
Park Supervisor	1.00	1.00	1.00
Parks Equipment Operator	1.00	1.00	1.00
Senior Park Caretaker	4.00	4.00	4.00
Tree Trimmer	2.00	2.00	2.00 *
<b>PARKS MAINTENANCE FUND FTE TOTAL</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>PARKS MAINTENANCE FUND FTE FUNDED</b>			<b>13.00</b>
<b>PARKS MAINTENANCE FUND FTE NOT FUNDED</b>			<b>2.00</b>
<b>GAS TAXES FUND</b>			
Equipment Operator	0.68	1.40	1.40
Maintenance Worker	2.03	2.80	2.80
Public Works Crew Supervisor		1.70	0.70
Senior Equipment Operator	0.34	0.70	0.70
Senior Traffic Painter	0.45		1.00
St & Wastewater Maint Super	0.23	0.50	0.50
Traffic Painter	0.45	1.00	1.00
<b>GAS TAXES FUND FTE TOTAL</b>	<b>4.18</b>	<b>8.10</b>	<b>8.10</b>
<b>GAS TAXES FUND FTE FUNDED</b>			<b>8.10</b>
<b>GAS TAXES FUND FTE NOT FUNDED</b>			<b>0.00</b>
<b>SEWER SERVICE FUND</b>			
Administrative Secretary	0.30	0.30	0.30
Assistant Engineer-Civil	0.50	0.30	0.60
Associate Civil Engineer	0.40	0.30	0.30
Asst Director Of Engineering/PW	0.30	0.40	0.40

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY FUND**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
City Engineer		0.40	0.40
Civil Engineering Technician	0.20	0.40	0.40
Director Of PW/City Engineer	0.40	0.40	0.40
Equipment Operator	2.00	2.60	2.60
Executive Secretary	0.30	0.30	0.30
Maintenance Worker	5.97	5.20	5.20
Management Analyst II			
Management Analyst III	0.30	0.40	0.40
Principal Civil Engineer			
Public Works Crew Supervisor		1.30	1.30
Senior Civil Engineering Tech	0.20	0.20	0.20
Senior Construction Inspector	0.20	0.30	0.30
Senior Equipment Operator	1.00	1.30	1.30
Senior Office Assistant	0.30	0.30	0.30
St & Wastewater Maint Super	0.77	0.50	0.50
<b>SEWER SERVICE FUND FTE TOTAL</b>	<b>13.14</b>	<b>14.90</b>	<b>15.20</b>
<b>SEWER SERVICE FUND FTE FUNDED</b>			<b>15.20</b>
<b>SEWER SERVICE FUND FTE NOT FUNDED</b>			<b>0.00</b>
<b>NUTRITION</b>			
Executive Chef	1.00	1.00	1.00
Food Services Worker	0.75	0.75	0.75
Home Delivered Meals Coord	1.00	1.00	1.00
Home Delivered Meals Driver	2.00	2.00	2.00
Nutrition Program Manager			1.00
Nutrition Services Supervisor	1.00	1.00	
Senior Office Assistant	1.00	1.00	1.00
Sous Chef	1.00	1.00	1.00
<b>NUTRITION FTE TOTAL</b>	<b>7.75</b>	<b>7.75</b>	<b>7.75</b>
<b>NUTRITION FTE FUNDED</b>			<b>7.75</b>
<b>NUTRITION FTE NOT FUNDED</b>			<b>0.00</b>
<b>REFUSE ENTERPRISE FUND</b>			
Street Sweeper Operator	2.00	2.00	2.00

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY FUND**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>REFUSE ENTERPRISE FUND FTE TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>REFUSE ENTERPRISE FUND FTE FUNDED</b>			<b>2.00</b>
<b>REFUSE ENTERPRISE FUND FTE NOT FUNDED</b>			<b>0.00</b>
<b>REIMBURSABLE GRANTS CITYWIDE</b>			
<b>Firefighter</b>	4.25		
<b>REIMBURSABLE GRANTS CITYWIDE FTE TOTAL</b>	<b>4.25</b>		
<b>REIMBURSABLE GRANTS CITYWIDE FTE FUNDED</b>			
<b>REIMBURSABLE GRANTS CITYWIDE FTE NOT FUNDE</b>			<b>0.00</b>
<b>GRANT-C.D.B.G.</b>			
<b>Academic Enrichment Prog Coord</b>			
<b>Community Development Manager</b>	0.20	0.20	0.20
<b>Community Development Spec II</b>	0.50	0.50	0.50
<b>Dir Of Housing &amp; Economic Dev</b>			
<b>Executive Assistant IV</b>			
<b>GRANT-C.D.B.G. FTE TOTAL</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>
<b>GRANT-C.D.B.G. FTE FUNDED</b>			<b>0.70</b>
<b>GRANT-C.D.B.G. FTE NOT FUNDED</b>			<b>0.00</b>
<b>PARKING AUTHORITY</b>			
<b>Parking Regulations Officer</b>	3.00	3.00	3.00
<b>PARKING AUTHORITY FTE TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>PARKING AUTHORITY FTE FUNDED</b>			<b>3.00</b>
<b>PARKING AUTHORITY FTE NOT FUNDED</b>			<b>0.00</b>
<b>HOUSING AUTHORITY</b>			
<b>Code Conformance Officer I</b>			1.00
<b>Community Development Manager</b>	0.60	0.60	0.60
<b>Dir Of Housing &amp; Economic Dev</b>	0.50		
<b>Executive Assistant IV</b>			
<b>Executive Secretary</b>	0.70	0.70	0.70
<b>Homelessness Services Coord</b>			1.00
<b>Housing Inspector I</b>	1.00		

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY FUND**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
HOUSING AUTHORITY FTE TOTAL	<b>2.80</b>	<b>1.30</b>	<b>3.30</b>
HOUSING AUTHORITY FTE FUNDED			<b>3.30</b>
HOUSING AUTHORITY FTE NOT FUNDED			<b>0.00</b>
<b>SECTION 8 FUND</b>			
Asst Community Development Dir		0.15	
Asst. Director Comm Development			0.15
Dir Of Housing & Economic Dev	0.10		
Director Of Community Development		0.15	0.15
Executive Secretary	0.15	0.15	0.15
Housing Assistant	2.00	2.00	2.00
Housing Programs Manager	1.00	1.00	1.00
Housing Specialist	5.00	5.00	5.00
Senior Accountant	0.50	0.50	0.50
Senior Housing Specialist	1.00	1.00	1.00
SECTION 8 FUND FTE TOTAL	<b>9.75</b>	<b>9.95</b>	<b>9.95</b>
SECTION 8 FUND FTE FUNDED			<b>9.95</b>
SECTION 8 FUND FTE NOT FUNDED			<b>0.00</b>
<b>HOME FUND</b>			
Community Development Manager	0.20	0.20	0.20
Community Development Spec II	0.50	0.50	0.50
Dir Of Housing & Economic Dev	0.20		
Executive Assistant IV			
Executive Secretary	0.15	0.15	0.15
Property Agent	0.25	0.25	0.25
HOME FUND FTE TOTAL	<b>1.30</b>	<b>1.10</b>	<b>1.10</b>
HOME FUND FTE FUNDED			<b>1.10</b>
HOME FUND FTE NOT FUNDED			<b>0.00</b>
<b>LOW&amp;MOD INCOME HOUSING ASSET FUND</b>			
Asst Community Development Dir		0.10	
Asst. Director Comm Development			0.10
Dir Of Housing & Economic Dev	0.20		
Director Of Community Development		0.10	0.10
Executive Assistant IV			

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY FUND**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>Property Agent</b>	0.25	0.25	0.25
<b>Senior Accountant</b>	0.25	0.25	0.25
<b>LOW&amp;MOD INCOME HOUSING ASSET FUND FTE TOT</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>
<b>LOW&amp;MOD INCOME HOUSING ASSET FUND FTE FUN</b>			<b>0.70</b>
<b>LOW&amp;MOD INCOME HOUSING ASSET FUND FTE NOT</b>			<b>0.00</b>
<b>FACILITIES MAINT FUND</b>			
<b>Building Trades Specialist</b>	3.00	3.00	3.00
<b>Custodian</b>	7.00	8.00	8.00
<b>Facilities Maint. Supervisor</b>	1.00	1.00	1.00
<b>Supervising Custodian</b>	1.00	1.00	1.00
<b>FACILITIES MAINT FUND FTE TOTAL</b>	<b>12.00</b>	<b>13.00</b>	<b>13.00</b>
<b>FACILITIES MAINT FUND FTE FUNDED</b>			<b>13.00</b>
<b>FACILITIES MAINT FUND FTE NOT FUNDED</b>			<b>0.00</b>
<b>LIABILITY INS. FUND</b>			
<b>Senior Office Assistant</b>	1.00	1.00	
<b>LIABILITY INS. FUND FTE TOTAL</b>	<b>1.00</b>	<b>1.00</b>	
<b>LIABILITY INS. FUND FTE FUNDED</b>			
<b>LIABILITY INS. FUND FTE NOT FUNDED</b>			<b>0.00</b>
<b>INFORMATION SYSTEMS MAINTENANC</b>			
<b>Information Technology Analyst</b>			
<b>Information Technology Manager</b>	1.00	1.00	1.00
<b>Information Technology Technician</b>	2.00	2.00	2.00
<b>Sr Info Technology Analyst</b>	1.00	1.00	1.00
<b>INFORMATION SYSTEMS MAINTENANC FTE TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>INFORMATION SYSTEMS MAINTENANC FTE FUNDED</b>			<b>4.00</b>
<b>INFORMATION SYSTEMS MAINTENANC FTE NOT FUN</b>			<b>0.00</b>
<b>WORKERS' COMP FUND</b>			
<b>Risk Management Specialist</b>			1.00
<b>WORKERS' COMP FUND FTE TOTAL</b>			<b>1.00</b>
<b>WORKERS' COMP FUND FTE FUNDED</b>			<b>1.00</b>
<b>WORKERS' COMP FUND FTE NOT FUNDED</b>			<b>0.00</b>
<b>MOTOR VEHICLE SVC FUND</b>			

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY FUND**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>Equip. Maint. Supervisor</b>	1.00	1.00	1.00
<b>Equipment Mechanic I</b>	3.00	2.00	1.00
<b>Equipment Mechanic II</b>		1.00	2.00
<b>Lead Equipment Mechanic</b>	1.00	1.00	1.00
<b>MOTOR VEHICLE SVC FUND FTE TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>MOTOR VEHICLE SVC FUND FTE FUNDED</b>			<b>5.00</b>
<b>MOTOR VEHICLE SVC FUND FTE NOT FUNDED</b>			<b>0.00</b>
<b>ALL FUNDS - FTE TOTAL</b>	<b>350.00</b>	<b>370.50</b>	<b>366.00</b>
<b>ALL FUNDS - FTE FUNDED</b>			<b>361.00</b>
<b>ALL FUNDS - FTE NOT FUNDED</b>			<b>5.00</b>

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY FUND**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>Equip. Maint. Supervisor</b>	1.00	1.00	1.00
<b>Equipment Mechanic I</b>	3.00	2.00	1.00
<b>Equipment Mechanic II</b>		1.00	2.00
<b>Lead Equipment Mechanic</b>	1.00	1.00	1.00
<b>MOTOR VEHICLE SVC FUND FTE TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>MOTOR VEHICLE SVC FUND FTE FUNDED</b>			<b>5.00</b>
<b>MOTOR VEHICLE SVC FUND FTE NOT FUNDED</b>			<b>0.00</b>
<b>ALL FUNDS - FTE TOTAL</b>	<b>350.00</b>	<b>370.50</b>	<b>366.00</b>
<b>ALL FUNDS - FTE FUNDED</b>			<b>361.00</b>
<b>ALL FUNDS - FTE NOT FUNDED</b>			<b>5.00</b>

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY DEPARTMENT**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>CITY COUNCIL</b>			
Confidential Assistant			
Councilmember	4.00	4.00	4.00
Executive Assistant IV	1.00	1.00	
Management Analyst III			1.00
Mayor	1.00	1.00	1.00
<b>CITY COUNCIL Total</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY DEPARTMENT**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>CITY CLERK</b>			
City Clerk	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00
Executive Secretary	1.00	1.00	
Records Program Specialist			1.00
<b>CITY CLERK Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY DEPARTMENT**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>CITY MANAGER</b>			
Assistant City Manager	1.00		
City Manager	1.00	1.00	1.00
Community Development Spec III	1.00		
Deputy City Manager		1.00	1.00
Executive Assistant II		1.00	1.00
Executive Assistant IV	1.00	1.00	1.00
Information Technology Manager	1.00	1.00	1.00
Information Technology Technician	2.00	2.00	2.00
Management Analyst II		1.00	
Management Analyst III/PIO	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	
Sr Info Technology Analyst	1.00	1.00	1.00
<b>CITY MANAGER Total</b>	<b>10.00</b>	<b>11.00</b>	<b>9.00</b>

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY DEPARTMENT**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>FINANCE</b>			
Accountant	2.00	2.00	2.00
Accounting Assistant	2.00	2.00	2.00
Administrative Technician	1.00	1.00	1.00
Budget Manager	1.00	1.00	1.00
Buyer	1.00	1.00	1.00
Director Of Admin Services	0.50		
Director Of Finance		1.00	1.00
Financial Services Officer	1.00	1.00	1.00
Management Analyst II	1.00	1.00	1.00
Payroll Technician I	1.00	1.00	1.00
Payroll Technician II	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Accounting Assistant	2.00	2.00	2.00
<b>FINANCE Total</b>	<b>14.50</b>	<b>15.00</b>	<b>15.00</b>

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY DEPARTMENT**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>CITY ATTORNEY</b>			
Assistant City Attorney	1.00	1.00	1.00
City Attorney	1.00	1.00	1.00
Deputy City Attorney	1.00	1.00	1.00
Executive Assistant IV	1.00	1.00	1.00
<b>CITY ATTORNEY Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY DEPARTMENT**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>HUMAN RESOURCES</b>			
Director Of Admin Services	0.50		
Executive Assistant IV	1.00	1.00	
Human Resources Analyst I			1.00
Human Resources Analyst II			2.00
Human Resources Director		1.00	1.00
Human Resources Manager	1.00	1.00	1.00
Human Resources Technician			1.00
Management Analyst II	1.50	3.00	
Risk Management Specialist			1.00
Senior Office Assistant	1.00	2.00	
Supervising HR Analyst			1.00
<b>HUMAN RESOURCES Total</b>	<b>5.00</b>	<b>8.00</b>	<b>8.00</b>

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY DEPARTMENT**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>CITY TREASURER</b>			
City Treasurer	1.00	1.00	
<b>CITY TREASURER Total</b>	<b>1.00</b>	<b>1.00</b>	

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY DEPARTMENT**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>POLICE</b>			
Administrative Secretary	1.00	1.00	1.00
Animal Regulations Officer	2.00	2.00	2.00
Assistant Chief Of Police	1.00	1.00	1.00 *
Community Services Officer	2.00	3.00	3.00
Crime & Intelligence Analyst	1.00	1.00	1.00
Crime Analyst		1.00	1.00
Crime Scene Specialist	1.00	1.00	1.00
Executive Assistant II	1.00		
Executive Assistant IV		1.00	1.00
Information Technology Analyst	1.00	2.00	1.00
Management Analyst II	1.00	1.00	1.00
Police Captain	2.00	2.00	2.00
Police Chief	1.00	1.00	1.00
Police Corporal	21.00	21.00	21.00
Police Dispatch Supervisor			1.00
Police Dispatcher	13.00	13.00	12.00
Police Investigator	1.00	2.00	2.00
Police Lieutenant	5.00	5.00	5.00
Police Officer	48.00	50.00	50.00
Police Operations Assistant	1.00	1.00	1.00
Police Records Clerk	5.00	5.00	5.00
Police Records Supervisor	1.00	1.00	1.00
Police Sergeant	13.00	13.00	13.00
Police Support Services Mgr.	1.00	1.00	1.00
Property & Evidence Spec I	1.00	1.00	1.00
Property & Evidence Spec II	1.00	1.00	1.00
Property & Evidence Supervisor	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00
Senior Police Dispatcher	2.00	2.00	2.00
Sr Crime & Intelligence Analyst			1.00
Sr Info Technology Analyst			1.00
Stop Grant Office Coordinator	1.00	1.00	0.00
Traffic Office Coordinator			1.00

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY DEPARTMENT**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>Training Coordinator</b>	1.00	1.00	1.00
<b>POLICE Total</b>	<b>131.00</b>	<b>137.00</b>	<b>138.00</b>

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY DEPARTMENT**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>FIRE</b>			
Administrative Secretary			1.00
Battalion Chief	1.00		
Deputy Fire Marshal	1.00	1.00	1.00
Director Of Emergency Services			
Division Chief		1.00	1.00
Emergency Manager		1.00	1.00
Executive Secretary	1.00	1.00	1.00
Fire Battalion Chief	3.00	3.00	3.00
Fire Captain	12.00	12.00	12.00
Fire Chief	1.00	1.00	1.00
Fire Engineer	9.00	9.00	9.00
Fire Inspector	3.00	3.00	
Fire Inspector I			1.00
Fire Inspector II			2.00
Firefighter	20.00	20.00	20.00
Management Analyst III	1.00		
Plan Checker		1.00	1.00 *
Senior Office Assistant	1.00	1.00	
<b>FIRE Total</b>	<b>53.00</b>	<b>54.00</b>	<b>54.00</b>

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY DEPARTMENT**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>BUILDING &amp; SAFETY</b>			
Asst Community Development Dir		0.25	
Asst. Director Comm Development			0.25
Building Official	1.00	1.00	1.00
Director Of Community Development		0.25	0.25
Executive Secretary			0.33
Permit Technician	2.00	2.00	2.00
Senior Building Inspector	1.00	1.00	1.00
<b>BUILDING &amp; SAFETY Total</b>	<b>4.00</b>	<b>4.50</b>	<b>4.83</b>

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY DEPARTMENT**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>ENGINEERING &amp; PUBLIC WORKS</b>			
Administrative Secretary	1.00	1.00	1.00
Assistant Engineer-Civil	2.00	2.00	2.00
Associate Civil Engineer	1.00	1.00	1.00
Asst Director Of Engineering/PW	1.00	1.00	1.00
Building Trades Specialist	3.00	3.00	3.00
City Engineer		1.00	1.00
Civil Engineering Technician	1.00	2.00	2.00
Custodian	7.00	8.00	8.00
Director Of PW/City Engineer	1.00	1.00	1.00
Equip. Maint. Supervisor	1.00	1.00	1.00
Equipment Mechanic I	3.00	2.00	1.00
Equipment Mechanic II		1.00	2.00
Equipment Operator	4.00	4.00	4.00
Executive Secretary	1.00	1.00	1.00
Facilities Maint. Supervisor	1.00	1.00	1.00
Lead Equipment Mechanic	1.00	1.00	1.00
Lead Tree Trimmer	2.00	2.00	2.00 *
Maintenance Worker	8.00	8.00	8.00
Management Analyst II			
Management Analyst III	1.00	1.00	1.00
Park Caretaker	4.00	4.00	4.00
Park Superintendent	1.00	1.00	1.00
Park Supervisor	1.00	1.00	1.00
Parks Equipment Operator	1.00	1.00	1.00
Permit Technician	1.00		
Public Works Crew Supervisor		3.00	2.00
Senior Civil Engineering Tech	1.00	1.00	1.00
Senior Construction Inspector	1.00	1.00	1.00
Senior Equipment Operator	2.00	2.00	2.00
Senior Office Assistant	1.00	1.00	1.00
Senior Park Caretaker	4.00	4.00	4.00
Senior Traffic Painter	1.00		1.00
St & Wastewater Maint Super	1.00	1.00	1.00

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY DEPARTMENT**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>Street Sweeper Operator</b>	2.00	2.00	2.00
<b>Supervising Custodian</b>	1.00	1.00	1.00
<b>Traffic Painter</b>	1.00	1.00	1.00
<b>Tree Trimmer</b>	2.00	2.00	2.00 *
<b>ENGINEERING &amp; PUBLIC WORKS Total</b>	<b>64.00</b>	<b>68.00</b>	<b>68.00</b>

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY DEPARTMENT**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>			
Asst Community Development Dir		0.25	
Asst. Director Comm Development			0.25
Code Conformance Officer I			1.00
Community Development Manager	1.00	1.00	1.00
Community Development Spec II	1.00	1.00	1.00
Dir Of Housing & Economic Dev	1.00		
Director Of Community Development		0.25	0.25
Executive Assistant IV			
Executive Secretary	1.00	1.00	1.00
Homelessness Outreach Coordinator			
Homelessness Services Coord			1.00
Housing Assistant	2.00	2.00	2.00
Housing Programs Manager	1.00	1.00	1.00
Housing Specialist	5.00	5.00	5.00
Property Agent	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Housing Specialist	1.00	1.00	1.00
<b>HOUSING AND ECONOMIC DEVELOPMENT Total</b>	<b>15.00</b>	<b>14.50</b>	<b>16.50</b>

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY DEPARTMENT**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>NEIGHBORHOOD SERVICES</b>			
Administrative Secretary	1.00	1.00	1.00
Asst Community Development Dir		0.25	
Asst. Director Comm Development			0.25
Code Conformance Officer I		1.00	1.00
Code Conformance Officer II		1.00	
Director Of Community Development	1.00	0.25	0.25
Executive Secretary	1.00	1.00	0.33
Graffiti Removal Assistant	1.00	1.00	1.00
Graffiti Removal Technician	1.00	1.00	1.00
Homelessness Outreach Coordinator	1.00	1.00	
Housing Inspector I	1.00		
Neighborhood Services Mgr	1.00	1.00	1.00
Parking Regulations Officer	3.00	3.00	3.00
Senior Office Assistant	1.00	1.00	1.00
Sr Code Conformance Officer	1.00	1.00	1.00
<b>NEIGHBORHOOD SERVICES Total</b>	<b>13.00</b>	<b>13.50</b>	<b>10.83</b>

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY DEPARTMENT**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>LIBRARY</b>			
Academic Enrichment Prog Coord	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00
City Librarian		1.00	1.00
Librarian	2.00	3.00	3.00
Library Circulation Supervisor	1.00	1.00	1.00
Library/Comm Svcs Director	0.50		
Management Analyst II	0.50	1.00	1.00
Principal Librarian	1.00	1.00	1.00
Senior Librarian	1.00	1.00	1.00
Senior Library Technician			
<b>LIBRARY Total</b>	<b>8.00</b>	<b>10.00</b>	<b>10.00</b>

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY DEPARTMENT**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>COMMUNITY SERVICES</b>			
Community Services Director		1.00	1.00
Community Services Manager	1.00	1.00	1.00
Executive Chef	1.00	1.00	1.00
Food Services Worker	0.75	0.75	0.75
Home Delivered Meals Coord	1.00	1.00	1.00
Home Delivered Meals Driver	2.00	2.00	2.00
Library/Comm Svcs Director	0.50		
Management Analyst II	0.50		
Nutrition Program Manager			1.00
Nutrition Services Supervisor	1.00	1.00	
Recreation Program Coord	1.00	1.00	
Recreation Supervisor	2.75	2.75	2.75
Senior Office Assistant	1.00	2.00	2.00
Sous Chef	1.00	1.00	1.00
<b>COMMUNITY SERVICES Total</b>	<b>13.50</b>	<b>14.50</b>	<b>13.50</b>

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



**AUTHORIZED POSITIONS BY DEPARTMENT**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>PLANNING</b>			
Assistant Planner	1.00	1.00	1.00
Associate Planner	1.00	1.00	1.00
Asst Community Development Dir		0.25	
Asst. Director Comm Development			0.25
Community Development Spec III		1.00	0.50
Community Health & Environ Planner	1.00	1.00	0.00
Director Of Community Development		0.25	0.25
Executive Secretary			0.34
Planning Manager	1.00		
Planning Technician	1.00	1.00	1.00
Principal Planner		1.00	1.00 *
<b>PLANNING Total</b>	<b>5.00</b>	<b>6.50</b>	<b>5.34</b>

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.



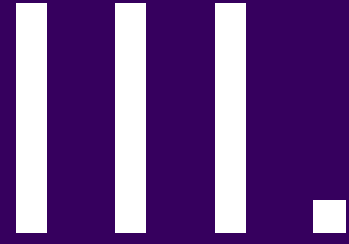
**AUTHORIZED POSITIONS BY DEPARTMENT**

	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
<b>Grand Total</b>	<b>350.00</b>	<b>370.50</b>	<b>366.00</b>

\* Funding for 1.0 FTE of this position is not included in the FY26 budget.

Note: Hourly/Non-benefited positions are not included in the FTE count. Budgets for hourly positions can be found in the individual department pages of the document.

Section



# Fund Revenue and Expenditure Detail

Preliminary Budget  
Fiscal Year 2026





100 – GENERAL FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Transfers In</b>				
3999	Transfers In	\$2,005,500	\$5,500	\$0
4195	Transfer In from Mile of Cars LMD Fund	\$0	\$0	\$5,500
<b>Transfers In Total</b>		\$2,005,500	\$5,500	\$5,500
<b>Sales &amp; Use Tax</b>				
3010	Sales & Use Taxes	\$23,833,880	\$23,546,598	\$24,193,000
<b>Sales &amp; Use Tax Total</b>		\$23,833,880	\$23,546,598	\$24,193,000
<b>Property Tax</b>				
3000	Current Year-Secured	\$4,350,234	\$4,542,300	\$4,680,000
3001	Current Year-Unsecured	\$145,705	\$128,000	\$145,884
3002	Supplemental Roll	\$321,905	\$225,000	\$225,000
3003	Prior Year-Secured & Unsecured	\$1,032	\$1,500	\$1,500
3006	Interest, Penalties & Delinq.	\$44,789	\$30,000	\$30,000
3009	Property Taxes Allocated	(\$2,178,528)	(\$2,228,044)	(\$2,296,946)
<b>Property Tax Total</b>		\$2,685,138	\$2,698,756	\$2,785,438
<b>Prop Tax in Lieu-VLF</b>				
3012	Property Tax: In Lieu Of Vlf	\$8,850,464	\$9,006,320	\$9,837,550
<b>Prop Tax in Lieu-VLF Total</b>		\$8,850,464	\$9,006,320	\$9,837,550
<b>Other Revenues</b>				
3014	Prop 172-Public Safety Sales T	\$230,252	\$236,800	\$237,915
3016	Ab1290 Property Tax Pass Thru	\$817,333	\$813,400	\$815,000
3017	Sa Residual Balance Dist	\$3,481,172	\$3,355,600	\$3,650,000
3018	Us Fish & Wildlife In Lieu	\$586	\$500	\$500
3020	Transient Lodging Tax	\$2,042,380	\$2,000,000	\$2,000,000
3030	Cable Tv Franchise	\$276,605	\$320,000	\$256,000
3031	Electric Franchise	\$1,901,904	\$1,711,714	\$1,820,000
3032	Gas Franchise	\$158,249	\$142,424	\$150,000
3033	Refuse Franchise	\$745,457	\$800,000	\$750,000
3040	Business License Tax	\$645,575	\$636,500	\$650,000
3041	Residential Rental Fee	\$226,256	\$250,000	\$225,000
3043	Sb1186 Disability Access	\$21,256	\$20,000	\$20,000
3100	Licenses And Permits	\$56,927	\$42,300	\$37,000



100 – GENERAL FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
3101	Administrative Fees	\$48,896	\$41,000	\$40,000
3120	Building Permits	\$520,502	\$522,000	\$510,000
3122	Storage Tank Permits	\$2,760	\$3,600	\$25,000
3141	Garage Sale Permits	\$1,770	\$1,000	\$1,500
3143	Home Occupation Permits	\$2,800	\$3,000	\$2,500
3144	House Moving Permits	\$2,113	\$500	\$2,000
3146	Parking District Permit	\$5,372	\$0	\$1,000
3147	Miscellaneous Permits	\$2,381	\$0	\$500
3152	Dumpster Permits	\$966	\$500	\$500
3160	Utility Company Permits	\$213,246	\$130,000	\$130,000
3200	Vehicle Code Fines	\$70,411	\$69,500	\$70,000
3202	False Alarm Fines	\$15,636	\$55,000	\$10,000
3205	Citation Sign-Off Fee	\$585	\$2,000	\$1,000
3206	Rv Permits	\$120	\$500	\$100
3220	Other Forfeits & Penalties	\$16,393	\$2,000	\$2,000
3300	Investment Earnings	\$2,649,566	\$400,000	\$1,200,000
3312	Rent And Leases	\$0	\$5,000	\$0
3314	Rental-Land	\$915,086	\$900,000	\$900,000
3317	Rental-Las Palmas Golf Course	\$142,590	\$100,000	\$143,000
3322	Amr Lease - Fire Station	\$93,791	\$89,936	\$95,000
3420	State Hoptr	\$11,288	\$13,000	\$12,000
3452	Mandated Cost Reimbursement	\$312	\$32,000	\$20,000
3461	P.O.S.T. Reimbursement	\$51,089	\$25,000	\$25,000
3463	Other State Grants	\$113,669	\$0	\$0
3467	School District Contract Reimb	\$408,544	\$409,763	\$409,763
3469	Overtime Reimbursements	\$242,598	\$763,490	\$660,000
3502	Conditional Use Permit	\$30,750	\$35,000	\$30,000
3503	G.P./S.P. Changes	\$0	\$0	\$0
3509	Street Vacations	\$0	\$2,200	\$2,000
3510	Tentative Parcel Map	\$1,000	\$5,000	\$6,000
3511	Tentative Subdivision Map	\$0	\$2,100	\$1,000
3512	Zone Change Permit	\$0	\$1,000	\$1,000
3513	Zone Variance Permit	\$3,700	\$3,700	\$3,700
3521	Coastal Development Permit	\$800	\$800	\$0
3530	Appeal Fee	\$1,000	\$1,000	\$8,500
3532	Processing Fee	\$138	\$2,400	\$500



100 – GENERAL FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
3533	Booking Fees	\$1,301	\$20,000	\$2,500
3537	Misc. Police Services	\$12,979	\$6,500	\$12,000
3541	Plan Review Fire Systems	\$63,495	\$57,000	\$65,000
3544	Misc. Fire Services	\$24,541	\$40,000	\$12,000
3545	Plan Checking Fee	\$465,884	\$550,000	\$525,000
3546	Prelim Site Plan Review	\$0	\$1,250	\$1,000
3550	Vehicle Impound Fees	\$14,556	\$23,500	\$15,000
3551	Administrative Impound Fee	\$72,398	\$70,000	\$75,000
3553	Fire Permit Review Fee	\$36,600	\$14,000	\$20,000
3555	Fire Prot Svcs-Lwr Sweetwater	\$311,777	\$235,530	\$250,000
3556	Police & Fire Svcs - Port	\$1,390,122	\$1,395,661	\$1,400,000
3557	Traffic Control Plan/Impact	\$1,800	\$0	\$1,800
3558	Lswfpd Equip Replacement	\$218,889	\$218,900	\$218,900
3559	Addressing	\$13,200	\$10,000	\$10,000
3560	Cannabis Business Fees	\$7,412	\$250,000	\$100,000
3562	Inspection Fee	\$92,037	\$0	\$50,000
3566	Fire/Life Safety Annual Insp	\$410,403	\$463,300	\$200,000
3567	Police Regulated Businesses	\$4,655	\$3,000	\$3,000
3568	Commercial Cannabis	\$0	\$0	\$500,000
3572	Recreation Program Revenue	\$2,390	\$1,300	\$2,000
3574	Swimming Pool Revenue	\$54,186	\$340,000	\$80,000
3585	Misc. User Charges	\$8,143	\$16,300	\$10,000
3586	Photocopy Sales	\$36,874	\$30,000	\$10,000
3588	Zoning/Rebuild Letter	\$7,135	\$2,400	\$5,000
3589	Returned Check Charges	\$283	\$200	\$200
3591	General Plan Update Fee	\$0	\$0	\$1,000
3598	Contract Class Recreation	\$46,536	\$20,000	\$35,000
3603	Litigation Recovery Proceeds	\$1,162	\$0	\$0
3632	Comp Insurance Reimbursement	\$125,741	\$25,000	\$35,000
3634	Miscellaneous Revenue	\$76,681	\$37,100	\$92,500
3636	Refunds & Reimbursements	\$243,097	\$194,000	\$129,000
3637	Donations	\$8,181	\$8,000	\$8,500
3645	Paradise Creek Park Site Remed	\$0	\$0	\$0
3650	Casa Youth Fundraising	\$171	\$2,000	\$0
3654	Administrative Costs Reimb	\$190,000	\$190,000	\$67,654
3698	Indirect/Overhead Costs Recov	\$170,000	\$550,427	\$762,977



# 100 – GENERAL FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Other Revenues</b>	<b>Total</b>	\$20,286,453	\$18,726,595	\$19,625,009
<b>Dist Trans &amp; Use Tax</b>				
3015	District Transaction & Use Tax	\$16,261,936	\$15,951,000	\$16,418,000
<b>Dist Trans &amp; Use Tax Total</b>		\$16,261,936	\$15,951,000	\$16,418,000
<b>Revenues Total</b>		\$73,923,371	\$69,934,769	\$72,864,497
<b>Expenditures</b>				
<b>Transfers Out</b>				
8104	Transfer Out to Library Fund	\$0	\$0	\$2,150,474
8105	Transfer Out to Parks Fund	\$0	\$0	\$1,028,759
8166	Transfer Out to Nutrition Fund	\$0	\$0	\$503,396
8195	Transfer Out to Mile of Cars LMD Fund	\$0	\$0	\$18,369
8212	Transfer Out to OPEB Fund	\$0	\$0	\$400,000
8258	Transfer Out to POB Fund	\$0	\$0	\$4,817,793
8399	Transfer Out to CIP Fund	\$0	\$0	\$1,000,000
8999	Transfers Out	\$3,019,586	\$3,152,725	\$0
<b>Transfers Out Total</b>		\$3,019,586	\$3,152,725	\$9,918,791
<b>Special Paymnts</b>				
7620	Return Of Fees	\$6,931	\$0	\$980
7650	Agency Contributions	\$54,733	\$70,000	\$70,000
<b>Special Paymnts Total</b>		\$61,665	\$70,000	\$70,980
<b>Personnel Services</b>				
6001	Full-Time Salaries	\$23,220,598	\$26,913,133	\$28,419,175
6005	Hourly Wages	\$1,151,375	\$1,496,963	\$1,571,842
6102	Overtime	\$3,779,442	\$1,708,800	\$3,209,800
6103	Reimbursable Overtime	\$198,197	\$723,490	\$500,000
6105	Longevity	\$17,721	\$23,075	\$13,383
6107	Educational Incentive Pay	\$589,906	\$588,700	\$669,862
6110	Allowances & Stipends	\$177,000	\$198,873	\$182,745
6120	Differential Pay	\$955,172	\$859,102	\$1,017,733
6140	Workers' Compensation	\$2,115,146	\$1,803,403	\$2,042,113
6145	General Liability Charge	\$0	\$0	\$3,400,429
6150	Health Insurance	\$2,669,875	\$3,366,201	\$3,102,529
6151	Ltd Insurance	\$66,628	\$66,665	\$71,834



# 100 – GENERAL FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
6155	UAL Payment	\$0	\$0	\$2,538,345
6160	Retirement Plan Charges	\$9,727,829	\$10,786,274	\$5,483,806
6161	Medicare	\$441,033	\$390,239	\$450,658
6198	Personnel Services Savings	\$0	(\$490,649)	\$0
6199	Personnel Compensation	\$1,029,132	\$1,440,000	\$793,400
<b>Personnel Services Total</b>		<b>\$46,139,056</b>	<b>\$49,874,268</b>	<b>\$53,467,654</b>
<b>Maint &amp; Operations</b>				
7201	Auditing Services	\$64,800	\$76,386	\$78,676
7205	Medical Services	\$110,137	\$181,100	\$193,130
7207	Technical Personnel Services	\$799	\$0	\$0
7209	Legal Services	\$44,369	\$240,000	\$245,000
7211	Laundry & Cleaning Services	\$1,395	\$0	\$3,500
7212	Governmental Purposes	\$84,812	\$380,350	\$165,100
7213	Professional Services	\$1,098,746	\$1,743,710	\$1,535,960
7217	Investigative Services	\$32,506	\$59,400	\$65,790
7222	Memberships & Subscriptions	\$126,712	\$62,657	\$145,083
7225	Recruitment	\$5,408	\$20,000	\$20,000
7226	Training, Travel & Subsistence	\$447,696	\$505,185	\$518,159
7227	Reimbursable Travel Expenses	\$9,745	\$25,000	\$25,000
7230	Printing & Binding	\$26,208	\$32,150	\$30,120
7235	Street Lights & Signals	\$687,217	\$720,000	\$720,000
7249	Citywide Training	\$9,938	\$30,000	\$30,000
7250	Postage	\$24,284	\$6,450	\$31,700
7259	K-9 Care And Supplies	\$41,121	\$68,000	\$73,000
7260	Advertising	\$10,456	\$12,650	\$12,650
7261	Emergency Animal Treatment	\$456,943	\$527,500	\$548,437
7264	Promotional Activities	\$159,338	\$115,550	\$137,050
7268	Rentals &Leases	\$561	\$0	\$0
7281	R & M - Office Equipment	\$28,465	\$24,000	\$65,871
7283	R & M - Fire Equipment	\$18,672	\$29,000	\$29,075
7287	R & M - Communications Equipt.	\$1,963	\$11,500	\$11,500
7299	Contract Services	\$2,936,769	\$2,581,477	\$3,088,249
7301	Office Supplies	\$12,450	\$12,000	\$14,165
7303	Janitorial Supplies	\$8,124	\$11,600	\$11,600
7304	Books	\$2,193	\$10,300	\$10,915
7305	Medical Supplies	\$84,517	\$46,400	\$39,415



# 100 – GENERAL FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7307	Duplicating Supplies	\$13,355	\$15,450	\$15,300
7309	Photographic Supplies	\$0	\$1,500	\$1,500
7311	Recreational Supplies	\$40,590	\$71,500	\$71,500
7316	Ammunition	\$144,681	\$124,500	\$135,800
7318	Wearing Apparel	\$205,263	\$230,071	\$229,632
7319	Uniform Accessories	\$29,377	\$28,500	\$37,490
7329	Painting Supplies	\$18,143	\$15,000	\$20,000
7342	Communication Materials	\$40,892	\$45,500	\$45,500
7353	Mat & Sup-Prop Patrol & Crime	\$52,356	\$47,200	\$53,309
7355	Minor Equipment- Less \$5,000	\$80,756	\$119,000	\$153,394
7398	Maint & Operations Savings	\$0	(\$755,805)	\$0
7399	Materials & Supplies	\$1,451,858	\$217,650	\$399,147
<b>Maint &amp; Operations Total</b>		<b>\$8,613,615</b>	<b>\$7,692,431</b>	<b>\$9,011,718</b>
<b>Internal Svc Chgs</b>				
7710	Provision For Contingency	\$9,106	\$125,000	\$0
7740	Building Services Charges	\$2,548,850	\$2,978,963	\$3,033,285
7750	Vehicle Services Charges	\$1,057,532	\$1,124,282	\$1,113,781
7751	Vehicle Replacement Charge	\$1,232,377	\$623,870	\$752,870
7752	Vehicle Lease Charge	\$283,080	\$377,500	\$430,500
7755	Info. Systems Maint. Charge	\$2,717,083	\$2,858,504	\$2,472,041
7790	Insurance Charges	\$1,478,368	\$2,217,771	\$0
<b>Internal Svc Chgs Total</b>		<b>\$9,326,396</b>	<b>\$10,305,890</b>	<b>\$7,802,477</b>
<b>Debt Services</b>				
7452	Unemployment Insurance	\$20,072	\$20,000	\$25,000
7455	Lease Payment	\$2,000	\$2,000	\$4,000
7470	Bond Principal Redemption	\$341,273	\$360,228	\$375,988
7480	Bond Interest Redemption	\$172,753	\$161,395	\$149,389
<b>Debt Services Total</b>		<b>\$536,098</b>	<b>\$543,623</b>	<b>\$554,377</b>
<b>Capital Outlay</b>				
7502	Computer Equipment	\$22,100	\$35,000	\$35,181
7515	Communications Equipment	\$38,404	\$60,000	\$61,233
7518	Public Safety Equipment	\$28,786	\$121,000	\$159,359
7598	Capital Improvement Project	\$1,858,497	\$3,000,000	\$0
<b>Capital Outlay Total</b>		<b>\$1,947,786</b>	<b>\$3,216,000</b>	<b>\$255,773</b>



# 100 - GENERAL FUND

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<b>Account No.</b>	<b>Account Title</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
	<b>Expenditures Total</b>	\$69,644,201	\$74,854,937	\$81,081,770
	<b>General Fund Revenues Total</b>	\$73,923,371	\$69,934,769	\$72,864,497
	<b>General Fund Expenditures Total</b>	\$69,644,201	\$74,854,937	\$81,081,770



## 104 – LIBRARY FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Transfers In</b>				
3999	Transfers In	\$1,333,616	\$1,527,519	\$0
4100	Transfer In from General Fund	\$0	\$0	\$2,150,474
<b>Transfers In</b>	<b>Total</b>	\$1,333,616	\$1,527,519	\$2,150,474
<b>Property Tax</b>				
3009	Property Taxes Allocated	\$1,006,130	\$1,022,802	\$1,060,824
<b>Property Tax</b>	<b>Total</b>	\$1,006,130	\$1,022,802	\$1,060,824
<b>Other Revenues</b>				
3420	State Hoptr	\$4,346	\$0	\$0
3636	Refunds & Reimbursements	\$0	\$0	\$0
<b>Other Revenues</b>	<b>Total</b>	\$4,346	\$0	\$0
<b>Revenues Total</b>		\$2,344,092	\$2,550,321	\$3,211,298
<b>Expenditures</b>				
<b>Transfers Out</b>				
8258	Transfer Out to POB Fund	\$0	\$0	\$151,744
<b>Transfers Out</b>	<b>Total</b>	\$0	\$0	\$151,744
<b>Personnel Services</b>				
6001	Full-Time Salaries	\$608,394	\$689,070	\$910,318
6005	Hourly Wages	\$482,992	\$398,445	\$598,000
6105	Longevity	\$460	\$600	\$360
6110	Allowances & Stipends	\$503	\$1,800	\$3,600
6120	Differential Pay	\$9,879	\$1,300	\$2,600
6140	Workers' Compensation	\$11,057	\$6,753	\$9,125
6145	General Liability Charge	\$0	\$0	\$97,445
6150	Health Insurance	\$94,083	\$102,475	\$85,924
6151	Ltd Insurance	\$1,303	\$1,463	\$1,328
6155	UAL Payment	\$0	\$0	\$79,949
6160	Retirement Plan Charges	\$150,969	\$169,160	\$109,411
6161	Medicare	\$16,231	\$9,992	\$13,501
6198	Personnel Services Savings	\$0	(\$14,081)	\$0
6199	Personnel Compensation	\$22,162	\$27,000	\$10,000



## 104 - LIBRARY FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Personnel Services Total</b>		\$1,398,033	\$1,393,977	\$1,921,561
<b>Maint &amp; Operations</b>				
7222	Memberships & Subscriptions	\$25,389	\$940	\$940
7226	Training, Travel & Subsistence	\$1,600	\$2,500	\$2,500
7230	Printing & Binding	\$0	\$200	\$200
7250	Postage	\$0	\$200	\$200
7299	Contract Services	\$91,042	\$122,000	\$140,600
7302	Periodicals & Newspapers	\$0	\$6,000	\$6,000
7304	Books	\$42,701	\$45,000	\$45,000
7307	Duplicating Supplies	\$0	\$1,300	\$1,300
7398	Maint & Operations Savings	\$0	(\$17,468)	\$0
7399	Materials & Supplies	(\$18,152)	\$8,000	\$8,000
<b>Maint &amp; Operations Total</b>		\$142,581	\$168,672	\$204,740
<b>Internal Svc Chgs</b>				
7740	Building Services Charges	\$573,954	\$655,862	\$670,310
7750	Vehicle Services Charges	\$22,145	\$23,543	\$23,323
7755	Info. Systems Maint. Charge	\$212,357	\$218,056	\$189,267
7790	Insurance Charges	\$60,431	\$90,210	\$0
<b>Internal Svc Chgs Total</b>		\$868,887	\$987,671	\$882,900
<b>Expenditures Total</b>		\$2,409,501	\$2,550,320	\$3,160,945
<b>Library Fund Revenues Total</b>		\$2,344,092	\$2,550,321	\$3,211,298
<b>Library Fund Expenditures Total</b>		\$2,409,501	\$2,550,320	\$3,160,945



# 105 – PARKS MAINTENANCE FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Transfers In</b>				
3999	Transfers In	\$1,060,499	\$1,027,238	\$0
4100	Transfer In from General Fund	\$0	\$0	\$1,028,759
<b>Transfers In Total</b>		\$1,060,499	\$1,027,238	\$1,028,759
<b>Property Tax</b>				
3009	Property Taxes Allocated	\$1,172,398	\$1,191,055	\$1,236,126
<b>Property Tax Total</b>		\$1,172,398	\$1,191,055	\$1,236,126
<b>Other Revenues</b>				
3420	State Hoptr	\$5,064	\$0	\$0
<b>Other Revenues Total</b>		\$5,064	\$0	\$0
<b>Revenues Total</b>		\$2,237,961	\$2,218,293	\$2,264,885
<b>Expenditures</b>				
<b>Transfers Out</b>				
8258	Transfer Out to POB Fund	\$0	\$0	\$139,233
<b>Transfers Out Total</b>		\$0	\$0	\$139,233
<b>Personnel Services</b>				
6001	Full-Time Salaries	\$691,047	\$943,934	\$835,264
6005	Hourly Wages	\$0	\$20,783	\$0
6102	Overtime	\$105,565	\$29,000	\$29,000
6120	Differential Pay	\$11,407	\$6,893	\$8,821
6140	Workers' Compensation	\$60,499	\$66,788	\$65,410
6145	General Liability Charge	\$0	\$0	\$82,733
6150	Health Insurance	\$119,130	\$161,750	\$157,985
6151	Ltd Insurance	\$679	\$731	\$675
6155	UAL Payment	\$0	\$0	\$73,358
6160	Retirement Plan Charges	\$179,361	\$231,726	\$101,121
6161	Medicare	\$11,746	\$13,687	\$12,394
6198	Personnel Services Savings	\$0	(\$14,933)	\$0
6199	Personnel Compensation	\$22,283	\$18,000	\$18,000
<b>Personnel Services Total</b>		\$1,201,718	\$1,478,360	\$1,384,761
<b>Maint &amp; Operations</b>				



## 105 – PARKS MAINTENANCE FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7226	Training, Travel & Subsistence	\$251	\$1,500	\$1,500
7236	Water	\$138,234	\$275,000	\$275,000
7299	Contract Services	\$92,945	\$105,000	\$160,000
7318	Wearing Apparel	\$12,725	\$13,000	\$13,000
7321	Planting Materials	\$4,006	\$14,000	\$14,000
7331	Horticultural Items	\$516	\$4,000	\$4,000
7337	Small Tools	\$8,864	\$10,000	\$10,000
7348	Water Pipe Valves & Fittings	\$8,100	\$10,000	\$10,000
7398	Maint & Operations Savings	\$0	(\$35,393)	\$0
7399	Materials & Supplies	\$12,956	\$15,000	\$15,000
<b>Maint &amp; Operations Total</b>		<b>\$278,595</b>	<b>\$412,107</b>	<b>\$502,500</b>
<b>Internal Svc Chgs</b>				
7750	Vehicle Services Charges	\$163,808	\$174,148	\$172,522
7751	Vehicle Replacement Charge	\$70,290	\$41,035	\$91,302
7752	Vehicle Lease Charge	\$45,700	\$44,000	\$36,000
7755	Info. Systems Maint. Charge	\$20,364	\$20,911	\$18,150
7790	Insurance Charges	\$32,030	\$47,814	\$0
<b>Internal Svc Chgs Total</b>		<b>\$332,192</b>	<b>\$327,908</b>	<b>\$317,974</b>
<b>Expenditures Total</b>		<b>\$1,812,505</b>	<b>\$2,218,375</b>	<b>\$2,344,468</b>
 <b>Parks Maintenance Fund Revenues Total</b>		 <b>\$2,237,961</b>	 <b>\$2,218,293</b>	 <b>\$2,264,885</b>
<b>Parks Maintenance Fund Expenditures Total</b>		<b>\$1,812,505</b>	<b>\$2,218,375</b>	<b>\$2,344,468</b>



## 108 - LIBRARY CAPITAL OUTLAY

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3050	Real Property Transfer Tax	\$128,554	\$170,000	\$170,000
3565	Book Fines	\$13,120	\$10,000	\$12,000
<b>Other Revenues Total</b>		\$141,675	\$180,000	\$182,000
<b>Revenues Total</b>		\$141,675	\$180,000	\$182,000
<b>Expenditures</b>				
<b>Maint &amp; Operations</b>				
7299	Contract Services	\$0	\$15,000	\$15,000
7302	Periodicals & Newspapers	\$30,418	\$23,400	\$27,000
7304	Books	\$3,819	\$10,000	\$10,000
7399	Materials & Supplies	\$7,673	\$3,500	\$3,500
<b>Maint &amp; Operations Total</b>		\$41,910	\$51,900	\$55,500
<b>Capital Outlay</b>				
7502	Computer Equipment	(\$13,596)	\$2,500	\$2,500
7506	Audio-Visual Equipment	\$1,159	\$2,500	\$2,500
<b>Capital Outlay Total</b>		(\$12,437)	\$5,000	\$5,000
<b>Expenditures Total</b>		\$29,472	\$56,900	\$60,500
<b>Library Capital Outlay Revenues Total</b>		\$141,675	\$180,000	\$182,000
<b>Library Capital Outlay Expenditures Total</b>		\$29,472	\$56,900	\$60,500



# 109 – GAS TAXES FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3300	Investment Earnings	\$50,749	\$0	\$0
3410	Gas Tax 2106	\$248,499	\$262,831	\$244,741
3411	Gas Tax 2107	\$503,610	\$484,503	\$509,486
3412	Gas Tax 2107.5	\$7,500	\$7,500	\$7,500
3413	Gas Tax 2105	\$372,056	\$403,372	\$373,312
3414	Gas Tax 2103	\$557,896	\$609,136	\$533,670
3416	Gas Tax 2032	\$1,434,523	\$1,519,578	\$1,538,604
3643	Insurance Settlements	\$0	\$0	\$0
<b>Other Revenues Total</b>		\$3,174,832	\$3,286,920	\$3,207,313
<b>Revenues Total</b>		\$3,174,832	\$3,286,920	\$3,207,313
<b>Expenditures</b>				
<b>Special Paymnts</b>				
7698	Indirect/Overhead Costs	\$0	\$128,529	\$95,423
<b>Special Paymnts Total</b>		\$0	\$128,529	\$95,423
<b>Personnel Services</b>				
6001	Full-Time Salaries	\$296,826	\$535,263	\$496,904
6102	Overtime	\$71,731	\$48,000	\$48,000
6105	Longevity	\$187	\$340	\$0
6120	Differential Pay	\$4,440	\$2,925	\$25,947
6140	Workers' Compensation	\$29,209	\$49,747	\$40,398
6145	General Liability Charge	\$0	\$0	\$62,742
6150	Health Insurance	\$50,112	\$87,190	\$64,150
6151	Ltd Insurance	\$231	\$366	\$338
6160	Retirement Plan Charges	\$30,910	\$131,402	\$62,638
6161	Medicare	\$5,715	\$7,761	\$7,692
6199	Personnel Compensation	\$4,618	\$12,000	\$0
<b>Personnel Services Total</b>		\$493,980	\$874,994	\$808,809
<b>Maint &amp; Operations</b>				
7236	Water	\$0	\$2,000	\$2,000
7240	Equipment Rental	\$0	\$1,000	\$1,000
7285	R&M Traffic Control Devices	\$299,512	\$450,000	\$450,000



# 109 – GAS TAXES FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7289	R&M Nonstructural Items	\$1,448	\$4,000	\$4,000
7318	Wearing Apparel	\$15,611	\$14,000	\$14,000
7337	Small Tools	\$8,919	\$3,500	\$3,500
7340	Shop Supplies	\$1,771	\$800	\$800
7346	Traffic Control Supply	\$74,138	\$150,000	\$150,000
7356	Rock & Sand	\$4,837	\$4,800	\$4,800
7360	Sidewalk Curb & Gutter Mater.	\$2,231	\$10,000	\$10,000
7362	Roadway Materials	\$23,902	\$20,000	\$20,000
7399	Materials & Supplies	\$4,339	\$13,500	\$13,500
<b>Maint &amp; Operations Total</b>		<b>\$436,707</b>	<b>\$673,600</b>	<b>\$673,600</b>
<b>Internal Svc Chgs</b>				
7740	Building Services Charges	\$20,497	\$23,422	\$23,938
7750	Vehicle Services Charges	\$213,087	\$226,537	\$224,421
7755	Info. Systems Maint. Charge	\$11,587	\$11,898	\$10,327
7790	Insurance Charges	\$39,393	\$58,805	\$0
<b>Internal Svc Chgs Total</b>		<b>\$284,564</b>	<b>\$320,662</b>	<b>\$258,686</b>
<b>Capital Outlay</b>				
7598	Capital Improvement Project	\$851,659	\$1,570,000	\$0
<b>Capital Outlay Total</b>		<b>\$851,659</b>	<b>\$1,570,000</b>	<b>\$0</b>
<b>Expenditures Total</b>		<b>\$2,066,911</b>	<b>\$3,567,785</b>	<b>\$1,836,518</b>
<b>Gas Taxes Fund Revenues Total</b>		<b>\$3,174,832</b>	<b>\$3,286,920</b>	<b>\$3,207,313</b>
<b>Gas Taxes Fund Expenditures Total</b>		<b>\$2,066,911</b>	<b>\$3,567,785</b>	<b>\$1,836,518</b>



# 115 - PARK & REC CAPITAL OUTLAY FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3585	Misc. User Charges	\$11,240	\$0	\$0
<b>Other Revenues Total</b>		\$11,240	\$0	\$0
<b>Revenues Total</b>		\$11,240	\$0	\$0
<b>Park &amp; Rec Capital Outlay Fund Revenues Total</b>		\$11,240	\$0	\$0



# 117 - AMER RESCUE PLAN ACT - ARPA

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Expenditures</b>				
<b>Capital Outlay</b>				
7598	Capital Improvement Project	\$2,056,132	\$0	\$0
<b>Capital Outlay Total</b>		\$2,056,132	\$0	\$0
<b>Expenditures Total</b>		\$2,056,132	\$0	\$0
<b>Amer Rescue Plan Act - Arpa Expenditures Total</b>		\$2,056,132	\$0	\$0



# 125 – SEWER SERVICE FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3300	Investment Earnings	\$623,610	\$0	\$0
3563	Sewer Service Charge	\$12,236,588	\$11,812,000	\$12,835,365
<b>Other Revenues Total</b>		\$12,860,198	\$11,812,000	\$12,835,365
<b>Revenues Total</b>		\$12,860,198	\$11,812,000	\$12,835,365
<b>Expenditures</b>				
<b>Transfers Out</b>				
8258	Transfer Out to POB Fund	\$0	\$0	\$206,164
8644	Transfer Out to Vehicle Fund	\$0	\$0	\$680,000
8999	Transfers Out	\$0	\$1,000,000	\$0
<b>Transfers Out Total</b>		\$0	\$1,000,000	\$886,164
<b>Special Paymnts</b>				
7620	Return Of Fees	\$290	\$0	\$0
7698	Indirect/Overhead Costs	\$0	\$239,533	\$521,637
<b>Special Paymnts Total</b>		\$290	\$239,533	\$521,637
<b>Personnel Services</b>				
6001	Full-Time Salaries	\$696,461	\$1,116,636	\$1,236,782
6102	Overtime	\$112,143	\$32,000	\$67,000
6105	Longevity	\$0	\$985	\$0
6110	Allowances & Stipends	\$1,328	\$1,440	\$1,440
6120	Differential Pay	\$9,823	\$3,415	\$28,146
6140	Workers' Compensation	\$50,079	\$121,316	\$77,052
6145	General Liability Charge	\$0	\$0	\$134,198
6150	Health Insurance	\$89,140	\$164,961	\$120,311
6151	Ltd Insurance	\$718	\$1,244	\$1,148
6155	UAL Payment	\$0	\$0	\$108,621
6160	Retirement Plan Charges	\$174,471	\$274,123	\$151,539
6161	Medicare	\$12,338	\$16,191	\$18,572
6199	Personnel Compensation	\$12,091	\$13,600	\$4,000
<b>Personnel Services Total</b>		\$1,158,592	\$1,745,911	\$1,948,809
<b>Maint &amp; Operations</b>				



## 125 – SEWER SERVICE FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7213	Professional Services	\$54,546	\$100,000	\$100,000
7222	Memberships & Subscriptions	\$1,265	\$76,127	\$5,000
7226	Training, Travel & Subsistence	\$1,809	\$7,000	\$7,000
7234	Electricity & Gas	\$7,310	\$6,000	\$12,000
7236	Water	\$3,207	\$3,000	\$3,000
7268	Rentals &Leases	\$0	\$500	\$500
7272	Sewage Trans. & Treatment	\$6,928,614	\$8,100,000	\$8,100,000
7291	R & M - Audio Visual Equipt.	\$2,298	\$5,000	\$5,000
7299	Contract Services	\$68,825	\$115,000	\$115,000
7318	Wearing Apparel	\$8,689	\$7,000	\$7,000
7337	Small Tools	\$874	\$30,000	\$30,000
7346	Traffic Control Supply	\$529	\$800	\$800
7352	Sewer Pipe & Materials	\$2,961	\$4,000	\$4,000
7354	Chemical Products	\$2,264	\$2,200	\$2,200
7399	Materials & Supplies	\$4,393	\$4,600	\$4,600
<b>Maint &amp; Operations Total</b>		<b>\$7,087,584</b>	<b>\$8,461,227</b>	<b>\$8,396,100</b>
<b>Internal Svc Chgs</b>				
7740	Building Services Charges	\$20,497	\$23,422	\$23,938
7750	Vehicle Services Charges	\$74,864	\$79,589	\$78,846
7751	Vehicle Replacement Charge	\$0	\$0	\$680,000
7752	Vehicle Lease Charge	\$21,300	\$33,000	\$33,000
7755	Info. Systems Maint. Charge	\$17,551	\$18,022	\$15,643
7790	Insurance Charges	\$312,263	\$466,139	\$0
<b>Internal Svc Chgs Total</b>		<b>\$446,475</b>	<b>\$620,172</b>	<b>\$831,427</b>
<b>Capital Outlay</b>				
7598	Capital Improvement Project	\$1,597,663	\$2,000,000	\$0
<b>Capital Outlay Total</b>		<b>\$1,597,663</b>	<b>\$2,000,000</b>	<b>\$0</b>
<b>Expenditures Total</b>		<b>\$10,290,603</b>	<b>\$14,066,843</b>	<b>\$12,584,137</b>
<b>Sewer Service Fund Revenues Total</b>		<b>\$12,860,198</b>	<b>\$11,812,000</b>	<b>\$12,835,365</b>
<b>Sewer Service Fund Expenditures Total</b>		<b>\$10,290,603</b>	<b>\$14,066,843</b>	<b>\$12,584,137</b>



## 130 - EMT-D REVOLVING FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3034	Franchise-Amr	\$318,023	\$318,000	\$337,080
<b>Other Revenues Total</b>		\$318,023	\$318,000	\$337,080
<b>Revenues Total</b>		\$318,023	\$318,000	\$337,080
<b>Expenditures</b>				
<b>Personnel Services</b>				
6102	Overtime	\$11,666	\$0	\$0
6120	Differential Pay	\$397,965	\$318,000	\$337,080
6160	Retirement Plan Charges	\$0	\$0	\$85,389
<b>Personnel Services Total</b>		\$409,631	\$318,000	\$422,469
<b>Expenditures Total</b>		\$409,631	\$318,000	\$422,469
<b>Emt-D Revolving Fund Revenues Total</b>		\$318,023	\$318,000	\$337,080
<b>Emt-D Revolving Fund Expenditures Total</b>		\$409,631	\$318,000	\$422,469



## 131 – ASSET FORFEITURE FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3300	Investment Earnings	\$5,813	\$0	\$0
3539	Seized Assets	\$105,580	\$0	\$0
<b>Other Revenues Total</b>		\$111,393	\$0	\$0
<b>Revenues Total</b>		\$111,393	\$0	\$0
<b>Expenditures</b>				
<b>Special Paymnts</b>				
7650	Agency Contributions	\$0	\$0	\$0
<b>Special Paymnts Total</b>		\$0	\$0	\$0
<b>Capital Outlay</b>				
7518	Public Safety Equipment	\$0	\$50,000	\$50,000
<b>Capital Outlay Total</b>		\$0	\$50,000	\$50,000
<b>Expenditures Total</b>		\$0	\$50,000	\$50,000
<b>Asset Forfeiture Fund Revenues Total</b>		\$111,393	\$0	\$0
<b>Asset Forfeiture Fund Expenditures Total</b>		\$0	\$50,000	\$50,000



## 166 - NUTRITION

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Transfers In</b>				
3999	Transfers In	\$792,051	\$852,766	\$0
4100	Transfer In from General Fund	\$0	\$0	\$503,396
4501	Transfer In from Housing Fund	\$0	\$0	\$604,333
<b>Transfers In Total</b>		\$792,051	\$852,766	\$1,107,729
<b>Other Revenues</b>				
3470	County Grants	\$599,964	\$379,787	\$379,787
3514	Nutrition Income - Cater Meals	\$0	\$3,600	\$3,600
3515	Nutrition - Program Income	\$44,179	\$60,000	\$60,000
3517	Nutrition Inc - Deliver Meals	\$5,930	\$9,000	\$8,000
3636	Refunds & Reimbursements	\$0	\$0	\$0
<b>Other Revenues Total</b>		\$650,073	\$452,387	\$451,387
<b>Revenues Total</b>		\$1,442,124	\$1,305,153	\$1,559,116
<b>Expenditures</b>				
<b>Transfers Out</b>				
8258	Transfer Out to POB Fund	\$0	\$0	\$76,520
<b>Transfers Out Total</b>		\$0	\$0	\$76,520
<b>Personnel Services</b>				
6001	Full-Time Salaries	\$389,266	\$385,269	\$459,043
6005	Hourly Wages	\$53,243	\$67,898	\$67,898
6102	Overtime	\$14,993	\$0	\$0
6120	Differential Pay	\$12,783	\$4,888	\$7,800
6140	Workers' Compensation	\$19,244	\$12,718	\$18,912
6145	General Liability Charge	\$0	\$0	\$45,047
6150	Health Insurance	\$64,634	\$85,444	\$83,184
6151	Ltd Insurance	\$0	\$731	\$0
6155	UAL Payment	\$0	\$0	\$40,316
6160	Retirement Plan Charges	\$86,225	\$94,580	\$55,928
6161	Medicare	\$6,770	\$5,586	\$6,840
6198	Personnel Services Savings	\$0	(\$6,728)	\$0
6199	Personnel Compensation	\$8,693	\$15,700	\$0
<b>Personnel Services Total</b>		\$655,851	\$666,086	\$784,968



166 – NUTRITION

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Maint &amp; Operations</b>				
7211	Laundry & Cleaning Services	\$10,899	\$12,000	\$12,000
7226	Training, Travel & Subsistence	\$0	\$800	\$800
7234	Electricity & Gas	\$35,792	\$87,000	\$87,000
7236	Water	\$0	\$4,500	\$4,500
7270	Permits & Licenses	\$487	\$700	\$700
7292	R&M Kitchen Equipment	\$1,617	\$10,000	\$10,000
7299	Contract Services	\$18,057	\$33,550	\$33,550
7301	Office Supplies	\$2,200	\$2,500	\$2,500
7312	Consumable Supplies	\$75,804	\$85,000	\$95,000
7313	Food Supplies	\$381,732	\$355,000	\$385,000
7318	Wearing Apparel	\$3,698	\$4,900	\$5,200
7398	Maint & Operations Savings	\$0	(\$42,542)	\$0
<b>Maint &amp; Operations Total</b>		\$530,284	\$553,408	\$636,250
<b>Internal Svc Chgs</b>				
7750	Vehicle Services Charges	\$20,607	\$21,908	\$21,703
7790	Insurance Charges	\$7,289	\$10,881	\$0
<b>Internal Svc Chgs Total</b>		\$27,896	\$32,789	\$21,703
<b>Debt Services</b>				
7429	NCNP Equipment	\$32,266	\$0	\$0
<b>Debt Services Total</b>		\$32,266	\$0	\$0
<b>Expenditures Total</b>		\$1,246,298	\$1,252,283	\$1,519,441
<b>Nutrition Revenues Total</b>		\$1,442,124	\$1,305,153	\$1,559,116
<b>Nutrition Expenditures Total</b>		\$1,246,298	\$1,252,283	\$1,519,441



## 172 – REFUSE ENTERPRISE FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3642	Rate Stabilization Receipts	\$273,248	\$215,000	\$225,000
<b>Other Revenues Total</b>		\$273,248	\$215,000	\$225,000
<b>Revenues Total</b>		\$273,248	\$215,000	\$225,000
<b>Expenditures</b>				
<b>Transfers Out</b>				
8258	Transfer Out to POB Fund	\$0	\$0	\$22,195
8644	Transfer Out to Vehicle Fund	\$0	\$0	\$200,000
<b>Transfers Out Total</b>		\$0	\$0	\$222,195
<b>Special Paymnts</b>				
7698	Indirect/Overhead Costs	\$0	\$12,365	\$12,832
<b>Special Paymnts Total</b>		\$0	\$12,365	\$12,832
<b>Personnel Services</b>				
6001	Full-Time Salaries	\$120,709	\$130,222	\$133,147
6102	Overtime	\$24,261	\$5,500	\$5,500
6140	Workers' Compensation	\$8,784	\$10,327	\$8,143
6145	General Liability Charge	\$0	\$0	\$15,978
6150	Health Insurance	\$27,187	\$21,050	\$26,748
6155	UAL Payment	\$0	\$0	\$11,694
6160	Retirement Plan Charges	\$26,533	\$31,968	\$15,951
6161	Medicare	\$1,946	\$1,888	\$1,931
6199	Personnel Compensation	\$0	\$2,000	\$0
<b>Personnel Services Total</b>		\$209,420	\$202,955	\$219,092
<b>Maint &amp; Operations</b>				
7299	Contract Services	\$15,539	\$3,000	\$0
7399	Materials & Supplies	\$72,676	\$5,000	\$0
<b>Maint &amp; Operations Total</b>		\$88,215	\$8,000	\$0
<b>Internal Svc Chgs</b>				
7751	Vehicle Replacement Charge	\$0	\$0	\$200,000
7790	Insurance Charges	\$729	\$1,088	\$0
<b>Internal Svc Chgs Total</b>		\$729	\$1,088	\$200,000



## 172 – REFUSE ENTERPRISE FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
	<b>Expenditures Total</b>	\$298,364	\$224,408	\$654,119
	<b>Refuse Enterprise Fund Revenues Total</b>	\$273,248	\$215,000	\$225,000
	<b>Refuse Enterprise Fund Expenditures Total</b>	\$298,364	\$224,408	\$654,119



# 195 – MILE OF CARS LMD

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Transfers In</b>				
3999	Transfers In	\$17,431	\$18,369	\$0
4100	Transfer In from General Fund	\$0	\$0	\$18,369
<b>Transfers In Total</b>		\$17,431	\$18,369	\$18,369
<b>Property Tax</b>				
3007	Mile Of Cars Spec. Assessment	\$158,693	\$165,083	\$165,083
<b>Property Tax Total</b>		\$158,693	\$165,083	\$165,083
<b>Revenues Total</b>		\$176,124	\$183,452	\$183,452
<b>Expenditures</b>				
<b>Transfers Out</b>				
8100	Transfer Out to General Fund	\$0	\$0	\$0
8999	Transfers Out	\$5,500	\$5,500	\$0
<b>Transfers Out Total</b>		\$5,500	\$5,500	\$0
<b>Transfer Out to General Fund</b>				
8100	Transfers Out	\$0	\$0	\$5,500
<b>Transfer Out to General Fund Total</b>		\$0	\$0	\$5,500
<b>Maint &amp; Operations</b>				
7299	Contract Services	\$109,803	\$177,869	\$183,205
<b>Maint &amp; Operations Total</b>		\$109,803	\$177,869	\$183,205
<b>Expenditures Total</b>		\$115,303	\$183,369	\$188,705
<b>Mile Of Cars LMD Revenues Total</b>		\$176,124	\$183,452	\$183,452
<b>Mile Of Cars LMD Expenditures Total</b>		\$115,303	\$183,369	\$188,705



## 208 – SUPP LAW ENFORCEMENT SVC FND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3463	Other State Grants	\$186,159	\$0	\$166,117
<b>Other Revenues Total</b>		\$186,159	\$0	\$166,117
<b>Revenues Total</b>		\$186,159	\$0	\$166,117
<b>Expenditures</b>				
<b>Capital Outlay</b>				
7518	Public Safety Equipment	\$94,616	\$0	\$166,117
<b>Capital Outlay Total</b>		\$94,616	\$0	\$166,117
<b>Expenditures Total</b>		\$94,616	\$0	\$166,117
<b>Supp Law Enforcement Svc Fnd Revenues Total</b>		\$186,159	\$0	\$166,117
<b>Supp Law Enforcement Svc Fnd Expenditures Total</b>		\$94,616	\$0	\$166,117



## 211 - SECURITY AND ALARM REG FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3161	Security Alarm Permits	\$12,770	\$12,000	\$12,000
3202	False Alarm Fines	\$99,577	\$50,000	\$50,000
<b>Other Revenues Total</b>		<b>\$112,346</b>	<b>\$62,000</b>	<b>\$62,000</b>
<b>Revenues Total</b>		<b>\$112,346</b>	<b>\$62,000</b>	<b>\$62,000</b>
<b>Expenditures</b>				
<b>Maint &amp; Operations</b>				
7213	Professional Services	\$19,142	\$0	\$11,000
<b>Maint &amp; Operations Total</b>		<b>\$19,142</b>	<b>\$0</b>	<b>\$11,000</b>
<b>Expenditures Total</b>		<b>\$19,142</b>	<b>\$0</b>	<b>\$11,000</b>
<b>Security And Alarm Reg Fund Revenues Total</b>		<b>\$112,346</b>	<b>\$62,000</b>	<b>\$62,000</b>
<b>Security And Alarm Reg Fund Expenditures Total</b>		<b>\$19,142</b>	<b>\$0</b>	<b>\$11,000</b>



## 212 - POST-EMPLOYMENT BENEFITS FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Transfers In</b>				
3999	Transfers In	\$380,140	\$360,000	\$0
4100	Transfer In from General Fund	\$0	\$0	\$400,000
	<b>Transfers In Total</b>	<b>\$380,140</b>	<b>\$360,000</b>	<b>\$400,000</b>
	<b>Revenues Total</b>	<b>\$380,140</b>	<b>\$360,000</b>	<b>\$400,000</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
6199	Personnel Compensation	\$396,045	\$360,000	\$400,000
	<b>Personnel Services Total</b>	<b>\$396,045</b>	<b>\$360,000</b>	<b>\$400,000</b>
	<b>Expenditures Total</b>	<b>\$396,045</b>	<b>\$360,000</b>	<b>\$400,000</b>
	<b>Post-Employment Benefits Fund Revenues Total</b>	<b>\$380,140</b>	<b>\$360,000</b>	<b>\$400,000</b>
	<b>Post-Employment Benefits Fund Expenditures Total</b>	<b>\$396,045</b>	<b>\$360,000</b>	<b>\$400,000</b>



## 258 – PENSION OBLIGATION FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Transfers In</b>				
4100	Transfer In from General Fund	\$0	\$0	\$4,817,793
4104	Transfer in from Library Fund	\$0	\$0	\$151,744
4105	Transfer in from Parks Fund	\$0	\$0	\$139,233
4125	Transfer in from Sewer Service Fund	\$0	\$0	\$206,164
4166	Transfer in from Nutrition Fund	\$0	\$0	\$76,520
4172	Transfer in from Refuse Enterprise Fund	\$0	\$0	\$22,195
4420	Transfer in from Parking Authority Fund	\$0	\$0	\$32,758
4501	Transfer In from Housing Fund	\$0	\$0	\$20,496
4532	Transfer in from Low Mod Fund	\$0	\$0	\$13,114
4626	Transfer in from Facilities Maint Fund	\$0	\$0	\$116,939
4629	Transfer in from IT Maintenance Fund	\$0	\$0	\$75,643
4633	Transfer in from Workers' Comp Fund	\$0	\$0	\$12,907
4643	Transfer in from Vehicle Svc Fund	\$0	\$0	\$65,273
<b>Transfers In</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,750,779</b>
<b>Other Revenues</b>				
3701	Debt Service Charges	\$5,806,467	\$5,800,767	\$0
<b>Other Revenues</b>	<b>Total</b>	<b>\$5,806,467</b>	<b>\$5,800,767</b>	<b>\$0</b>
<b>Revenues Total</b>		<b>\$5,806,467</b>	<b>\$5,800,767</b>	<b>\$5,750,779</b>
<b>Expenditures</b>				
<b>Maint &amp; Operations</b>				
7213	Professional Services	\$1,500	\$0	\$0
<b>Maint &amp; Operations</b>	<b>Total</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Services</b>				
7470	Bond Principal Redemption	\$3,655,000	\$3,680,000	\$3,675,000
7480	Bond Interest Redemption	\$2,151,469	\$2,120,767	\$2,075,778
<b>Debt Services</b>	<b>Total</b>	<b>\$5,806,469</b>	<b>\$5,800,767</b>	<b>\$5,750,778</b>
<b>Expenditures Total</b>		<b>\$5,807,969</b>	<b>\$5,800,767</b>	<b>\$5,750,778</b>



## 258 - PENSION OBLIGATION FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
	<b>Pension Obligation Fund Revenues Total</b>	\$5,806,467	\$5,800,767	\$5,750,779
	<b>Pension Obligation Fund Expenditures Total</b>	\$5,807,969	\$5,800,767	\$5,750,778



## 259 - LIBRARY BONDS DEBT SVC FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Property Tax</b>				
3008	Special Assessment-Go Bonds	\$368,853	\$399,605	\$402,056
<b>Property Tax Total</b>		<b>\$368,853</b>	<b>\$399,605</b>	<b>\$402,056</b>
<b>Other Revenues</b>				
3300	Investment Earnings	\$17,192	\$0	\$0
<b>Other Revenues Total</b>		<b>\$17,192</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues Total</b>		<b>\$386,045</b>	<b>\$399,605</b>	<b>\$402,056</b>
<b>Expenditures</b>				
<b>Maint &amp; Operations</b>				
7213	Professional Services	\$0	\$2,000	\$0
7299	Contract Services	\$1,060	\$1,130	\$1,500
<b>Maint &amp; Operations Total</b>		<b>\$1,060</b>	<b>\$3,130</b>	<b>\$1,500</b>
<b>Debt Services</b>				
7470	Bond Principal Redemption	\$330,000	\$340,000	\$355,000
7480	Bond Interest Redemption	\$66,475	\$56,425	\$45,556
<b>Debt Services Total</b>		<b>\$396,475</b>	<b>\$396,425</b>	<b>\$400,556</b>
<b>Expenditures Total</b>		<b>\$397,535</b>	<b>\$399,555</b>	<b>\$402,056</b>
<b>Library Bonds Debt Svc Fund Revenues Total</b>		<b>\$386,045</b>	<b>\$399,605</b>	<b>\$402,056</b>
<b>Library Bonds Debt Svc Fund Expenditures Total</b>		<b>\$397,535</b>	<b>\$399,555</b>	<b>\$402,056</b>



## 282 – REIMBURSABLE GRANTS CITYWIDE

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3463	Other State Grants	\$7,914	\$0	\$0
3498	Other Federal Grants	\$523,624	\$2,500	\$0
<b>Other Revenues Total</b>		<b>\$531,538</b>	<b>\$2,500</b>	<b>\$0</b>
<b>Revenues Total</b>		<b>\$531,538</b>	<b>\$2,500</b>	<b>\$0</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
6102	Overtime	\$0	\$24,000	\$0
<b>Personnel Services Total</b>		<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>
<b>Maint &amp; Operations</b>				
7226	Training, Travel & Subsistence	\$15,340	\$0	\$0
7301	Office Supplies	\$213	\$0	\$0
7355	Minor Equipment- Less \$5,000	\$1,844	\$0	\$0
7399	Materials & Supplies	\$815	\$0	\$0
<b>Maint &amp; Operations Total</b>		<b>\$18,211</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>				
7502	Computer Equipment	\$0	\$0	\$8,320
7513	Automotive Accessories	\$0	\$0	\$0
7515	Communications Equipment	\$0	\$0	\$0
7521	Fire Fighting Accessories	\$23,384	\$0	\$0
<b>Capital Outlay Total</b>		<b>\$23,384</b>	<b>\$0</b>	<b>\$8,320</b>
<b>Expenditures Total</b>		<b>\$41,595</b>	<b>\$24,000</b>	<b>\$8,320</b>
<b>Reimbursable Grants Citywide Revenues Total</b>		<b>\$531,538</b>	<b>\$2,500</b>	<b>\$0</b>
<b>Reimbursable Grants Citywide Expenditures Total</b>		<b>\$41,595</b>	<b>\$24,000</b>	<b>\$8,320</b>



## 290 – POLICE DEPT GRANTS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3463	Other State Grants	\$31,124	\$0	\$0
3470	County Grants	\$0	\$120,000	\$0
3498	Other Federal Grants	\$61,795	\$0	\$0
<b>Other Revenues Total</b>		\$92,920	\$120,000	\$0
<b>Revenues Total</b>		\$92,920	\$120,000	\$0
<b>Expenditures</b>				
<b>Special Paymnts</b>				
7650	Agency Contributions	\$12,000	\$0	\$0
<b>Special Paymnts Total</b>		\$12,000	\$0	\$0
<b>Maint &amp; Operations</b>				
7201	Auditing Services	\$0	\$0	\$0
7213	Professional Services	\$0	\$120,000	\$0
7226	Training, Travel & Subsistence	(\$716)	\$0	\$0
7299	Contract Services	\$1,798	\$0	\$0
7311	Recreational Supplies	\$5,114	\$0	\$0
<b>Maint &amp; Operations Total</b>		\$6,196	\$120,000	\$0
<b>Expenditures Total</b>		\$18,196	\$120,000	\$0
<b>Police Dept Grants Revenues Total</b>		\$92,920	\$120,000	\$0
<b>Police Dept Grants Expenditures Total</b>		\$18,196	\$120,000	\$0



## 296 – ENGINEERING DEPT GRANTS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3463	Other State Grants	\$2,525,702	\$0	\$0
3470	County Grants	\$473,089	\$0	\$0
3498	Other Federal Grants	\$352,323	\$0	\$0
<b>Other Revenues Total</b>		\$3,351,114	\$0	\$0
<b>Revenues Total</b>		\$3,351,114	\$0	\$0
<b>Expenditures</b>				
<b>Capital Outlay</b>				
7598	Capital Improvement Project	\$5,341,608	\$0	\$0
<b>Capital Outlay Total</b>		\$5,341,608	\$0	\$0
<b>Expenditures Total</b>		\$5,341,608	\$0	\$0
<b>Engineering Dept Grants Revenues Total</b>		\$3,351,114	\$0	\$0
<b>Engineering Dept Grants Expenditures Total</b>		\$5,341,608	\$0	\$0



301 – GRANT–C.D.B.G.

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3498	Other Federal Grants	\$718,540	\$710,000	\$182,000
<b>Other Revenues Total</b>		\$718,540	\$710,000	\$182,000
<b>Revenues Total</b>		\$718,540	\$710,000	\$182,000
<b>Expenditures</b>				
<b>Special Paymnts</b>				
7650	Agency Contributions	\$40,000	\$0	\$50,000
<b>Special Paymnts Total</b>		\$40,000	\$0	\$50,000
<b>Personnel Services</b>				
6001	Full-Time Salaries	\$48,179	\$58,962	\$66,006
6005	Hourly Wages	\$0	\$0	\$0
6120	Differential Pay	\$517	\$2,145	\$500
6140	Workers' Compensation	\$489	\$4,327	\$658
6145	General Liability Charge	\$0	\$0	\$7,921
6150	Health Insurance	\$5,955	\$8,143	\$5,451
6151	Ltd Insurance	\$114	\$146	\$135
6160	Retirement Plan Charges	\$5,222	\$14,475	\$7,907
6161	Medicare	\$745	\$855	\$974
6199	Personnel Compensation	\$1,905	\$2,500	\$0
<b>Personnel Services Total</b>		\$63,126	\$91,553	\$89,552
<b>Maint &amp; Operations</b>				
7213	Professional Services	\$595	\$800	\$800
7222	Memberships & Subscriptions	\$0	\$120	\$120
7226	Training, Travel & Subsistence	\$202	\$3,000	\$3,000
7260	Advertising	\$623	\$3,600	\$3,600
7299	Contract Services	\$0	\$30,000	\$30,000
7301	Office Supplies	\$0	\$1,000	\$1,000
7399	Materials & Supplies	\$153	\$1,500	\$1,500
<b>Maint &amp; Operations Total</b>		\$1,573	\$40,020	\$40,020
<b>Capital Outlay</b>				
7598	Capital Improvement Project	\$0	\$0	\$0



301 - GRANT-C.D.B.G.

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
Capital Outlay	Total	\$0	\$0	\$0
	Expenditures Total	\$104,699	\$131,573	\$179,572
Grant-C.D.B.G. Revenues Total		\$718,540	\$710,000	\$182,000
Grant-C.D.B.G. Expenditures Total		\$104,699	\$131,573	\$179,572



307 – TRANSNET

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3466	Transactions & Use Tax	\$0	\$1,849,000	\$1,934,000
	<b>Other Revenues Total</b>	\$0	\$1,849,000	\$1,934,000
	<b>Revenues Total</b>	\$0	\$1,849,000	\$1,934,000
<b>Expenditures</b>				
<b>Capital Outlay</b>				
7598	Capital Improvement Project	\$962,903	\$2,046,000	\$0
	<b>Capital Outlay Total</b>	\$962,903	\$2,046,000	\$0
	<b>Expenditures Total</b>	\$962,903	\$2,046,000	\$0
	<b>Transnet Revenues Total</b>	\$0	\$1,849,000	\$1,934,000
	<b>Transnet Expenditures Total</b>	\$962,903	\$2,046,000	\$0



## 320 – LIBRARY GRANTS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3463	Other State Grants	\$109,445	\$0	\$0
<b>Other Revenues Total</b>		\$109,445	\$0	\$0
<b>Revenues Total</b>		\$109,445	\$0	\$0
<b>Expenditures</b>				
<b>Personnel Services</b>				
6001	Full-Time Salaries	\$0	\$0	\$0
6005	Hourly Wages	\$14,877	\$0	\$15,000
6140	Workers' Compensation	\$146	\$0	\$0
6160	Retirement Plan Charges	\$187	\$0	\$0
6161	Medicare	\$216	\$0	\$0
<b>Personnel Services Total</b>		\$15,425	\$0	\$15,000
<b>Maint &amp; Operations</b>				
7213	Professional Services	\$585	\$0	\$0
7222	Memberships & Subscriptions	\$13,199	\$0	\$0
7304	Books	\$0	\$0	\$0
7399	Materials & Supplies	\$33,797	\$0	\$0
<b>Maint &amp; Operations Total</b>		\$47,580	\$0	\$0
<b>Capital Outlay</b>				
7503	Furniture & Furnishings	\$0	\$0	\$0
<b>Capital Outlay Total</b>		\$0	\$0	\$0
<b>Expenditures Total</b>		\$63,006	\$0	\$15,000
<b>Library Grants Revenues Total</b>		\$109,445	\$0	\$0
<b>Library Grants Expenditures Total</b>		\$63,006	\$0	\$15,000



## 325 - DEVELOPMENT IMPACT FEES

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3300	Investment Earnings	\$33,356	\$0	\$0
3621	Dev Impact Fees- Parks And Rec	\$95,791	\$0	\$0
3622	Dev Impact Fees- Library	\$19,234	\$0	\$0
3623	Dev Impact Fees- Fire/Ems	\$16,830	\$10,000	\$0
3624	Dev. Impact Fees-Police	\$41,090	\$31,000	\$31,000
<b>Other Revenues Total</b>		\$206,301	\$41,000	\$31,000
<b>Revenues Total</b>		\$206,301	\$41,000	\$31,000
<b>Expenditures</b>				
<b>Capital Outlay</b>				
7598	Capital Improvement Project	\$429,865	\$0	\$0
<b>Capital Outlay Total</b>		\$429,865	\$0	\$0
<b>Expenditures Total</b>		\$429,865	\$0	\$0
<b>Development Impact Fees Revenues Total</b>		\$206,301	\$41,000	\$31,000
<b>Development Impact Fees Expenditures Total</b>		\$429,865	\$0	\$0



## 326 – TRANSPORTATION IMPACT FEE FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3162	Tdif Revenue - Sf Residential	\$78,783	\$30,000	\$0
3163	Tdif Revenue - Mf Residential	\$26,651	\$230,000	\$0
3300	Investment Earnings	\$52,692	\$0	\$0
<b>Other Revenues Total</b>		\$158,127	\$260,000	\$0
<b>Revenues Total</b>		\$158,127	\$260,000	\$0
<b>Expenditures</b>				
<b>Capital Outlay</b>				
7598	Capital Improvement Project	\$21,095	\$0	\$0
<b>Capital Outlay Total</b>		\$21,095	\$0	\$0
<b>Expenditures Total</b>		\$21,095	\$0	\$0
<b>Transportation Impact Fee Fund Revenues Total</b>		\$158,127	\$260,000	\$0
<b>Transportation Impact Fee Fund Expenditures Total</b>		\$21,095	\$0	\$0



## 343 - STATE-LOCAL PARTNERSHIP

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3300	Investment Earnings	\$3,136	\$0	\$0
<b>Other Revenues Total</b>		\$3,136	\$0	\$0
<b>Revenues Total</b>		\$3,136	\$0	\$0
<b>State-Local Partnership Revenues Total</b>		\$3,136	\$0	\$0



399 – CIP FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Transfers In</b>				
4100	Transfer In from General Fund	\$0	\$0	\$1,000,000
<b>Transfers In Total</b>		\$0	\$0	\$1,000,000
<b>Revenues Total</b>		\$0	\$0	\$1,000,000
<b>Expenditures</b>				
<b>Capital Outlay</b>				
7598	Capital Improvement Project	\$0	\$0	\$1,000,000
<b>Capital Outlay Total</b>		\$0	\$0	\$1,000,000
<b>Expenditures Total</b>		\$0	\$0	\$1,000,000
<b>CIP Fund Revenues Total</b>		\$0	\$0	\$1,000,000
<b>CIP Fund Expenditures Total</b>		\$0	\$0	\$1,000,000



## 420 - PARKING AUTHORITY

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3201	Parking Citations	\$203,983	\$357,000	\$360,000
3203	Parking Citation Admin Fee	\$200	\$2,500	\$0
<b>Other Revenues Total</b>		\$204,183	\$359,500	\$360,000
<b>Revenues Total</b>		\$204,183	\$359,500	\$360,000
<b>Expenditures</b>				
<b>Transfers Out</b>				
8258	Transfer Out to POB Fund	\$0	\$0	\$32,758
<b>Transfers Out Total</b>		\$0	\$0	\$32,758
<b>Personnel Services</b>				
6001	Full-Time Salaries	\$174,498	\$185,394	\$196,514
6102	Overtime	\$1,546	\$3,000	\$3,000
6110	Allowances & Stipends	\$1,224	\$1,300	\$1,560
6120	Differential Pay	\$1,716	\$1,300	\$1,300
6140	Workers' Compensation	\$10,013	\$8,213	\$11,167
6145	General Liability Charge	\$0	\$0	\$23,738
6150	Health Insurance	\$38,684	\$31,575	\$36,048
6155	UAL Payment	\$0	\$0	\$17,259
6160	Retirement Plan Charges	\$38,496	\$45,512	\$23,698
6161	Medicare	\$2,412	\$2,688	\$2,898
6199	Personnel Compensation	\$3,283	\$700	\$0
<b>Personnel Services Total</b>		\$271,872	\$279,682	\$317,182
<b>Maint &amp; Operations</b>				
7213	Professional Services	\$29,387	\$120,000	\$80,000
7226	Training, Travel & Subsistence	\$2,229	\$2,500	\$2,500
7301	Office Supplies	\$1,390	\$1,500	\$1,500
7318	Wearing Apparel	\$2,301	\$3,500	\$4,700
7355	Minor Equipment- Less \$5,000	\$0	\$5,000	\$5,000
<b>Maint &amp; Operations Total</b>		\$35,307	\$132,500	\$93,700
<b>Expenditures Total</b>		\$307,179	\$412,182	\$443,640



## 420 - PARKING AUTHORITY

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<b>Account No.</b>	<b>Account Title</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
	<b>Parking Authority Revenues Total</b>	\$204,183	\$359,500	\$360,000
	<b>Parking Authority Expenditures Total</b>	\$307,179	\$412,182	\$443,640



# 501 - HOUSING AUTHORITY

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3300	Investment Earnings	\$383,218	\$150,000	\$150,000
3312	Rent And Leases	\$108,000	\$111,000	\$111,000
3320	Interest Income-Loans	\$974,311	\$583,896	\$604,333
3463	Other State Grants	\$93,634	\$0	\$0
3470	County Grants	\$0	\$0	\$0
3634	Miscellaneous Revenue	\$169,158	\$86,000	\$86,000
3636	Refunds & Reimbursements	\$750	\$86,430	\$0
<b>Other Revenues Total</b>		\$1,729,071	\$1,017,326	\$951,333
<b>Revenues Total</b>		\$1,729,071	\$1,017,326	\$951,333
<b>Expenditures</b>				
<b>Transfers Out</b>				
8166	Transfer Out to Nutrition Fund	\$0	\$0	\$604,333
8258	Transfer Out to POB Fund	\$0	\$0	\$20,496
8999	Transfers Out	\$564,151	\$583,896	\$0
<b>Transfers Out Total</b>		\$564,151	\$583,896	\$624,829
<b>Personnel Services</b>				
6001	Full-Time Salaries	\$201,694	\$113,980	\$294,527
6110	Allowances & Stipends	\$1,008	\$1,800	\$0
6120	Differential Pay	\$4,662	\$1,625	\$2,210
6140	Workers' Compensation	\$2,272	\$4,526	\$9,007
6145	General Liability Charge	\$0	\$0	\$14,864
6150	Health Insurance	\$25,347	\$19,163	\$11,128
6151	Ltd Insurance	\$645	\$439	\$1,080
6155	UAL Payment	\$0	\$0	\$10,799
6160	Retirement Plan Charges	\$84,268	\$27,981	\$35,549
6161	Medicare	\$3,215	\$1,653	\$4,386
6199	Personnel Compensation	\$7,886	\$0	\$0
<b>Personnel Services Total</b>		\$330,997	\$171,167	\$383,550
<b>Maint &amp; Operations</b>				
7209	Legal Services	\$42,675	\$25,000	\$25,000
7213	Professional Services	\$272,539	\$600,000	\$600,000



## 501 - HOUSING AUTHORITY

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7226	Training, Travel & Subsistence	\$27	\$0	\$1,000
7230	Printing & Binding	\$0	\$1,500	\$1,500
7250	Postage	\$0	\$1,000	\$1,000
7260	Advertising	\$1,376	\$0	\$2,000
7399	Materials & Supplies	\$1,054	\$4,000	\$4,000
<b>Maint &amp; Operations Total</b>		\$317,671	\$631,500	\$634,500
<b>Expenditures Total</b>		\$1,212,819	\$1,386,563	\$1,642,879
<b>Housing Authority Revenues Total</b>		\$1,729,071	\$1,017,326	\$951,333
<b>Housing Authority Expenditures Total</b>		\$1,212,819	\$1,386,563	\$1,642,879



502 – SECTION 8 FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3300	Investment Earnings	\$3,671	\$600	\$1,000
3600	Other Revenue - Portability	\$1,883	\$2,000	\$130,000
3614	Hud Revenue-Housing Assistance	\$16,328,161	\$16,564,989	\$18,190,823
3615	Hud Revenue-Administrative Fee	\$1,714,009	\$1,647,571	\$1,695,571
3616	Fraud Recovery-Hap	\$0	\$15,000	\$5,000
3617	Fraud Recovery--Administrative	\$0	\$15,000	\$5,000
3618	Other Revenue-Portability Adm	\$26,890	\$50,000	\$8,400
<b>Other Revenues Total</b>		\$18,074,614	\$18,295,160	\$20,035,794
<b>Revenues Total</b>		\$18,074,614	\$18,295,160	\$20,035,794
<b>Expenditures</b>				
<b>Special Paymnts</b>				
7602	Housing Assistance Payments	\$15,660,936	\$15,514,989	\$17,590,823
7603	Other General Expenses	\$681,180	\$600,000	\$600,000
7606	Hap Portability-In	\$26,890	\$60,000	\$130,000
7607	Port Out - Admin Expense	\$27,476	\$0	\$51,000
7698	Indirect/Overhead Costs	\$170,000	\$170,000	\$133,085
<b>Special Paymnts Total</b>		\$16,566,482	\$16,344,989	\$18,504,908
<b>Personnel Services</b>				
6001	Full-Time Salaries	\$772,668	\$854,606	\$916,937
6005	Hourly Wages	\$38,158	\$0	\$30,000
6105	Longevity	\$406	\$500	\$360
6110	Allowances & Stipends	\$191	\$360	\$540
6120	Differential Pay	\$11,757	\$8,849	\$10,927
6140	Workers' Compensation	\$8,205	\$12,389	\$9,262
6145	General Liability Charge	\$0	\$0	\$111,387
6150	Health Insurance	\$118,221	\$112,375	\$79,417
6151	Ltd Insurance	\$366	\$1,207	\$1,215
6160	Retirement Plan Charges	\$84,174	\$209,797	\$111,201
6161	Medicare	\$11,818	\$12,392	\$13,703
6199	Personnel Compensation	\$14,859	\$15,000	\$0
<b>Personnel Services Total</b>		\$1,060,823	\$1,227,475	\$1,284,949



## 502 – SECTION 8 FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Maint &amp; Operations</b>				
7201	Auditing Services	\$0	\$4,000	\$4,000
7213	Professional Services	\$4,301	\$6,000	\$6,000
7222	Memberships & Subscriptions	\$1,416	\$3,000	\$3,000
7226	Training, Travel & Subsistence	\$5,553	\$8,000	\$10,000
7250	Postage	\$3,994	\$10,000	\$10,000
7260	Advertising	\$0	\$700	\$700
7299	Contract Services	\$50,022	\$80,000	\$80,000
7399	Materials & Supplies	\$12,364	\$14,000	\$14,000
<b>Maint &amp; Operations Total</b>		<b>\$77,650</b>	<b>\$125,700</b>	<b>\$127,700</b>
<b>Internal Svc Chgs</b>				
7740	Building Services Charges	\$30,747	\$35,135	\$35,909
7750	Vehicle Services Charges	\$2,781	\$2,957	\$2,929
7752	Vehicle Lease Charge	\$9,000	\$12,500	\$12,500
7755	Info. Systems Maint. Charge	\$94,446	\$96,981	\$84,177
7790	Insurance Charges	\$8,554	\$12,769	\$0
<b>Internal Svc Chgs Total</b>		<b>\$145,528</b>	<b>\$160,342</b>	<b>\$135,515</b>
<b>Expenditures Total</b>		<b>\$17,850,482</b>	<b>\$17,858,506</b>	<b>\$20,053,072</b>
<b>Section 8 Fund Revenues Total</b>		<b>\$18,074,614</b>	<b>\$18,295,160</b>	<b>\$20,035,794</b>
<b>Section 8 Fund Expenditures Total</b>		<b>\$17,850,482</b>	<b>\$17,858,506</b>	<b>\$20,053,072</b>



## 505 – HOME FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3300	Investment Earnings	\$20,708	\$0	\$15,000
3321	Interest	\$23,653	\$0	\$2,753
3498	Other Federal Grants	\$36,514	\$400,681	\$680,000
<b>Other Revenues Total</b>		\$80,875	\$400,681	\$697,753
<b>Revenues Total</b>		\$80,875	\$400,681	\$697,753
<b>Expenditures</b>				
<b>Special Paymnts</b>				
7650	Agency Contributions	\$388,272	\$0	\$500,000
<b>Special Paymnts Total</b>		\$388,272	\$0	\$500,000
<b>Personnel Services</b>				
6001	Full-Time Salaries	\$56,594	\$90,812	\$96,141
6110	Allowances & Stipends	\$305	\$720	\$0
6120	Differential Pay	\$1,090	\$1,622	\$195
6140	Workers' Compensation	\$1,135	\$7,785	\$1,629
6145	General Liability Charge	\$0	\$0	\$9,219
6150	Health Insurance	\$8,408	\$13,029	\$9,694
6151	Ltd Insurance	\$159	\$146	\$135
6160	Retirement Plan Charges	\$6,349	\$22,293	\$11,541
6161	Medicare	\$889	\$1,317	\$1,414
6199	Personnel Compensation	\$1,716	\$800	\$0
<b>Personnel Services Total</b>		\$76,646	\$138,524	\$129,968
<b>Maint &amp; Operations</b>				
7209	Legal Services	\$0	\$5,000	\$5,000
7213	Professional Services	\$0	\$20,000	\$20,000
7222	Memberships & Subscriptions	\$600	\$600	\$600
7226	Training, Travel & Subsistence	\$2,776	\$4,000	\$4,000
7299	Contract Services	\$0	\$23,150	\$23,150
7399	Materials & Supplies	\$97	\$1,000	\$1,000
<b>Maint &amp; Operations Total</b>		\$3,473	\$53,750	\$53,750
<b>Expenditures Total</b>		\$468,390	\$192,274	\$683,718



505 – HOME FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
Home Fund Revenues Total		\$80,875	\$400,681	\$697,753
Home Fund Expenditures Total		\$468,390	\$192,274	\$683,718



## 532 – LOW&MOD INC HOUSING ASST FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3300	Investment Earnings	\$25,338	\$0	\$40,000
3321	Interest	\$225,635	\$162,981	\$209,033
<b>Other Revenues Total</b>		\$250,973	\$162,981	\$249,033
<b>Revenues Total</b>		\$250,973	\$162,981	\$249,033
<b>Expenditures</b>				
<b>Transfers Out</b>				
8258	Transfer Out to POB Fund	\$0	\$0	\$13,114
<b>Transfers Out Total</b>		\$0	\$0	\$13,114
<b>Personnel Services</b>				
6001	Full-Time Salaries	\$60,188	\$77,705	\$78,673
6110	Allowances & Stipends	\$381	\$720	\$360
6120	Differential Pay	\$1,012	\$865	\$364
6140	Workers' Compensation	\$1,392	\$7,398	\$1,519
6145	General Liability Charge	\$0	\$0	\$7,143
6150	Health Insurance	\$9,816	\$9,111	\$16,256
6151	Ltd Insurance	\$236	\$256	\$304
6155	UAL Payment	\$0	\$0	\$6,909
6160	Retirement Plan Charges	\$6,406	\$19,076	\$9,469
6161	Medicare	\$990	\$1,127	\$1,252
6199	Personnel Compensation	\$1,915	\$3,500	\$0
<b>Personnel Services Total</b>		\$82,337	\$119,758	\$122,249
<b>Maint &amp; Operations</b>				
7209	Legal Services	\$0	\$50,000	\$50,000
7213	Professional Services	\$0	\$50,000	\$120,000
7299	Contract Services	\$0	\$0	\$0
7399	Materials & Supplies	\$575	\$1,000	\$1,000
<b>Maint &amp; Operations Total</b>		\$575	\$101,000	\$171,000
<b>Internal Svc Chgs</b>				
7755	Info. Systems Maint. Charge	\$2,984	\$3,064	\$2,659
<b>Internal Svc Chgs Total</b>		\$2,984	\$3,064	\$2,659



## 532 – LOW&MOD INC HOUSING ASST FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
	<b>Expenditures Total</b>	\$85,896	\$223,822	\$309,022
	<b>Low&amp;Mod Inc Housing Asst Fund Revenues Total</b>	\$250,973	\$162,981	\$249,033
	<b>Low&amp;Mod Inc Housing Asst Fund Expenditures Total</b>	\$85,896	\$223,822	\$309,022



## 626 - FACILITIES MAINT FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3498	Other Federal Grants	\$0	\$0	\$0
3636	Refunds & Reimbursements	\$558	\$0	\$0
3700	Internal Service Charges	\$3,252,619	\$3,716,804	\$3,787,380
<b>Other Revenues Total</b>		\$3,253,177	\$3,716,804	\$3,787,380
<b>Revenues Total</b>		\$3,253,177	\$3,716,804	\$3,787,380
<b>Expenditures</b>				
<b>Transfers Out</b>				
8258	Transfer Out to POB Fund	\$0	\$0	\$116,939
<b>Transfers Out Total</b>		\$0	\$0	\$116,939
<b>Personnel Services</b>				
6001	Full-Time Salaries	\$496,255	\$646,514	\$701,520
6102	Overtime	\$112,738	\$76,000	\$76,000
6120	Differential Pay	\$2,113	\$1,615	\$1,300
6140	Workers' Compensation	\$48,937	\$47,933	\$54,710
6145	General Liability Charge	\$0	\$0	\$69,670
6150	Health Insurance	\$99,223	\$140,700	\$115,363
6151	Ltd Insurance	\$0	\$731	\$675
6155	UAL Payment	\$0	\$0	\$61,611
6160	Retirement Plan Charges	\$119,983	\$158,713	\$84,198
6161	Medicare	\$8,555	\$9,374	\$10,323
6199	Personnel Compensation	\$11,288	\$12,000	\$0
<b>Personnel Services Total</b>		\$899,093	\$1,093,580	\$1,175,370
<b>Maint &amp; Operations</b>				
7234	Electricity & Gas	\$1,194,735	\$900,000	\$1,200,000
7236	Water	\$193,544	\$177,500	\$177,500
7288	R&M Buildings & Structures	\$150,614	\$395,000	\$395,000
7299	Contract Services	\$408,225	\$740,000	\$740,000
7303	Janitorial Supplies	\$64,024	\$45,000	\$45,000
7318	Wearing Apparel	\$6,639	\$7,500	\$7,500
7337	Small Tools	\$0	\$2,500	\$2,500
7340	Shop Supplies	\$0	\$2,500	\$2,500



## 626 - FACILITIES MAINT FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7354	Chemical Products	\$38,534	\$45,000	\$45,000
7399	Materials & Supplies	\$0	\$4,000	\$4,000
<b>Maint &amp; Operations Total</b>		\$2,056,316	\$2,319,000	\$2,619,000
<b>Internal Svc Chgs</b>				
7750	Vehicle Services Charges	\$59,581	\$63,342	\$62,750
7751	Vehicle Replacement Charge	\$28,087	\$14,044	\$28,087
7752	Vehicle Lease Charge	\$36,000	\$36,000	\$59,000
7790	Insurance Charges	\$8,151	\$12,168	\$0
<b>Internal Svc Chgs Total</b>		\$131,819	\$125,554	\$149,837
<b>Debt Services</b>				
7483	Loan Interest Payment	\$13,231	\$5,205	\$0
<b>Debt Services Total</b>		\$13,231	\$5,205	\$0
<b>Expenditures Total</b>		\$3,100,459	\$3,543,339	\$4,061,146
<b>Facilities Maint Fund Revenues Total</b>		\$3,253,177	\$3,716,804	\$3,787,380
<b>Facilities Maint Fund Expenditures Total</b>		\$3,100,459	\$3,543,339	\$4,061,146



## 627 - LIABILITY INS. FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3636	Refunds & Reimbursements	\$0	\$0	\$0
3700	Internal Service Charges	\$4,420,728	\$5,509,103	\$4,191,658
<b>Other Revenues Total</b>		\$4,420,728	\$5,509,103	\$4,191,658
<b>Revenues Total</b>		\$4,420,728	\$5,509,103	\$4,191,658
<b>Expenditures</b>				
<b>Personnel Services</b>				
6001	Full-Time Salaries	\$53,122	\$54,844	\$0
6102	Overtime	\$0	\$0	\$0
6120	Differential Pay	\$1,307	\$1,300	\$0
6140	Workers' Compensation	\$531	\$537	\$0
6145	General Liability Charge	\$0	\$0	\$0
6150	Health Insurance	\$8,501	\$10,525	\$0
6160	Retirement Plan Charges	\$11,546	\$13,464	\$0
6161	Medicare	\$820	\$795	\$0
6199	Personnel Compensation	\$2,703	\$2,500	\$0
<b>Personnel Services Total</b>		\$78,528	\$83,965	\$0
<b>Maint &amp; Operations</b>				
7213	Professional Services	\$67,700	\$160,000	\$160,000
7222	Memberships & Subscriptions	\$300	\$300	\$0
7226	Training, Travel & Subsistence	\$1,579	\$3,900	\$0
7299	Contract Services	\$5,518	\$10,000	\$10,000
7399	Materials & Supplies	\$1,061	\$1,250	\$850
<b>Maint &amp; Operations Total</b>		\$76,158	\$175,450	\$170,850
<b>Debt Services</b>				
7410	Property Insurance	\$272,566	\$317,000	\$385,000
7420	General Liability Insurance	\$1,130,250	\$1,289,600	\$2,250,400
7421	Pollution Program Insurance	\$13,675	\$27,400	\$13,900
7430	Fidelity Insurance	\$0	\$9,500	\$13,000
7432	Liability Claim Cost	\$1,370,296	\$1,116,000	\$1,607,000
7433	Wc Claim Costs	\$2,541,967	\$2,024,000	\$0
7440	Excess Wc Insurance	\$356,702	\$325,000	\$0



627 - LIABILITY INS. FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
Debt Services	Total	\$5,685,457	\$5,108,500	\$4,269,300
	Expenditures Total	\$5,840,143	\$5,367,915	\$4,440,150
	Liability Ins. Fund Revenues Total	\$4,420,728	\$5,509,103	\$4,191,658
	Liability Ins. Fund Expenditures Total	\$5,840,143	\$5,367,915	\$4,440,150



## 629 - INFORMATION SYSTEMS MAINT.

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3700	Internal Service Charges	\$3,143,086	\$3,227,436	\$2,792,265
<b>Other Revenues Total</b>		\$3,143,086	\$3,227,436	\$2,792,265
<b>Revenues Total</b>		\$3,143,086	\$3,227,436	\$2,792,265
<b>Expenditures</b>				
<b>Transfers Out</b>				
8258	Transfer Out to POB Fund	\$0	\$0	\$75,643
<b>Transfers Out Total</b>		\$0	\$0	\$75,643
<b>Personnel Services</b>				
6001	Full-Time Salaries	\$418,275	\$419,117	\$453,782
6102	Overtime	\$37,629	\$25,000	\$25,000
6120	Differential Pay	\$0	\$0	\$24,525
6140	Workers' Compensation	\$4,466	\$4,107	\$4,835
6145	General Liability Charge	\$0	\$0	\$57,397
6150	Health Insurance	\$63,968	\$59,499	\$34,374
6151	Ltd Insurance	\$679	\$731	\$675
6155	UAL Payment	\$0	\$0	\$39,854
6160	Retirement Plan Charges	\$91,488	\$102,889	\$57,301
6161	Medicare	\$6,577	\$6,077	\$7,153
6199	Personnel Compensation	\$24,768	\$12,500	\$0
<b>Personnel Services Total</b>		\$647,850	\$629,920	\$704,896
<b>Maint &amp; Operations</b>				
7212	Governmental Purposes	\$0	\$0	\$0
7226	Training, Travel & Subsistence	\$8,257	\$16,520	\$16,175
7248	Tel & Tel & Telegraph	\$433,015	\$408,740	\$408,000
7268	Rentals & Leases	\$38,217	\$69,000	\$85,000
7281	R & M - Office Equipment	\$769,474	\$1,038,268	\$1,032,178
7299	Contract Services	\$708,253	\$446,445	\$444,140
7306	Computer Supplies	\$25,862	\$25,000	\$25,000
<b>Maint &amp; Operations Total</b>		\$1,983,078	\$2,003,973	\$2,010,493
<b>Internal Svc Chgs</b>				



## 629 - INFORMATION SYSTEMS MAINT.

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7790	Insurance Charges	\$4,867	\$7,265	\$0
<b>Internal Svc Chgs Total</b>		\$4,867	\$7,265	\$0
<b>Capital Outlay</b>				
7502	Computer Equipment	\$113,180	\$585,330	\$525,560
7598	Capital Improvement Project	\$45,419	\$100,000	\$0
<b>Capital Outlay Total</b>		\$158,599	\$685,330	\$525,560
<b>Expenditures Total</b>		\$2,794,393	\$3,326,488	\$3,316,592
<b>Information Systems Maint. Revenues Total</b>		\$3,143,086	\$3,227,436	\$2,792,265
<b>Information Systems Maint. Expenditures Total</b>		\$2,794,393	\$3,326,488	\$3,316,592



## 630 – OFFICE EQUIPMENT DEPRECIATION

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Expenditures</b>				
<b>Capital Outlay</b>				
7503	Furniture & Furnishings	\$4,699	\$119,988	\$100,000
<b>Capital Outlay Total</b>		\$4,699	\$119,988	\$100,000
<b>Expenditures Total</b>		\$4,699	\$119,988	\$100,000
<b>Office Equipment Depreciation Expenditures Total</b>		\$4,699	\$119,988	\$100,000



## 633 – WORKERS' COMP FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3700	Internal Service Charges	\$0	\$0	\$2,387,088
<b>Other Revenues Total</b>		\$0	\$0	\$2,387,088
<b>Revenues Total</b>		\$0	\$0	\$2,387,088
<b>Expenditures</b>				
<b>Transfers Out</b>				
8258	Transfer Out to POB Fund	\$0	\$0	\$12,907
<b>Transfers Out Total</b>		\$0	\$0	\$12,907
<b>Personnel Services</b>				
6001	Full-Time Salaries	\$0	\$0	\$77,431
6120	Differential Pay	\$0	\$0	\$1,300
6140	Workers' Compensation	\$0	\$0	\$772
6145	General Liability Charge	\$0	\$0	\$10,235
6150	Health Insurance	\$0	\$0	\$15,409
6155	UAL Payment	\$0	\$0	\$6,800
6160	Retirement Plan Charges	\$0	\$0	\$9,432
6161	Medicare	\$0	\$0	\$1,142
<b>Personnel Services Total</b>		\$0	\$0	\$122,521
<b>Maint &amp; Operations</b>				
7222	Memberships & Subscriptions	\$0	\$0	\$300
7226	Training, Travel & Subsistence	\$0	\$0	\$3,900
7399	Materials & Supplies	\$0	\$0	\$400
<b>Maint &amp; Operations Total</b>		\$0	\$0	\$4,600
<b>Debt Services</b>				
7433	Wc Claim Costs	\$0	\$0	\$2,641,000
7440	Excess Wc Insurance	\$0	\$0	\$377,000
<b>Debt Services Total</b>		\$0	\$0	\$3,018,000
<b>Expenditures Total</b>		\$0	\$0	\$3,158,028



## 633 – WORKERS' COMP FUND

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Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
	<b>Workers' Comp Fund Revenues Total</b>	\$0	\$0	\$2,387,088
	<b>Workers' Comp Fund Expenditures Total</b>	\$0	\$0	\$3,158,028



## 643 – MOTOR VEHICLE SVC FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Other Revenues</b>				
3700	Internal Service Charges	\$1,614,405	\$1,716,306	\$1,700,277
<b>Other Revenues Total</b>		\$1,614,405	\$1,716,306	\$1,700,277
<b>Revenues Total</b>		\$1,614,405	\$1,716,306	\$1,700,277
<b>Expenditures</b>				
<b>Transfers Out</b>				
8258	Transfer Out to POB Fund	\$0	\$0	\$65,273
<b>Transfers Out Total</b>		\$0	\$0	\$65,273
<b>Personnel Services</b>				
6001	Full-Time Salaries	\$222,070	\$347,914	\$391,575
6102	Overtime	\$12,803	\$9,500	\$9,500
6120	Differential Pay	\$3,120	\$2,476	\$14,447
6140	Workers' Compensation	\$18,272	\$27,590	\$32,378
6145	General Liability Charge	\$0	\$0	\$41,512
6150	Health Insurance	\$39,398	\$56,500	\$47,048
6151	Ltd Insurance	\$679	\$731	\$675
6155	UAL Payment	\$0	\$0	\$34,390
6160	Retirement Plan Charges	\$62,948	\$85,409	\$48,641
6161	Medicare	\$3,214	\$5,045	\$5,920
6199	Personnel Compensation	\$3,891	\$12,000	\$0
<b>Personnel Services Total</b>		\$366,396	\$547,166	\$626,086
<b>Maint &amp; Operations</b>				
7240	Equipment Rental	\$0	\$2,300	\$2,300
7282	R&M Automotive Equipment	\$155,978	\$200,000	\$200,000
7299	Contract Services	\$0	\$100,000	\$100,000
7314	Gas, Oil & Lubricants	\$567,720	\$700,000	\$700,000
7318	Wearing Apparel	\$5,919	\$7,500	\$7,500
7334	Automotive Parts	\$137,392	\$150,000	\$150,000
7340	Shop Supplies	\$2,607	\$3,500	\$3,500
7399	Materials & Supplies	\$0	\$400	\$400
<b>Maint &amp; Operations Total</b>		\$869,615	\$1,163,700	\$1,163,700



## 643 – MOTOR VEHICLE SVC FUND

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Internal Svc Chgs</b>				
7751	Vehicle Replacement Charge	\$0	\$0	\$6,167
7790	Insurance Charges	\$3,644	\$5,440	\$0
<b>Internal Svc Chgs Total</b>		\$3,644	\$5,440	\$6,167
<b>Expenditures Total</b>		\$1,239,655	\$1,716,306	\$1,861,226
<b>Motor Vehicle Svc Fund Revenues Total</b>		\$1,614,405	\$1,716,306	\$1,700,277
<b>Motor Vehicle Svc Fund Expenditures Total</b>		\$1,239,655	\$1,716,306	\$1,861,226



## 644 - VEHICLE REPLACEMENT RESERVE

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Revenues</b>				
<b>Transfers In</b>				
3999	Transfers In	\$605,486	\$1,000,000	\$0
4125	Transfer in from Sewer Service Fund	\$0	\$0	\$680,000
4172	Transfer in from Refuse Enterprise Fund	\$0	\$0	\$200,000
<b>Transfers In</b>	<b>Total</b>	<b>\$605,486</b>	<b>\$1,000,000</b>	<b>\$880,000</b>
<b>Other Revenues</b>				
3643	Insurance Settlements	\$0	\$0	\$0
3700	Internal Service Charges	\$1,731,754	\$1,181,948	\$2,329,426
<b>Other Revenues</b>	<b>Total</b>	<b>\$1,731,754</b>	<b>\$1,181,948</b>	<b>\$2,329,426</b>
<b>Revenues Total</b>		<b>\$2,337,240</b>	<b>\$2,181,948</b>	<b>\$3,209,426</b>
<b>Expenditures</b>				
<b>Maint &amp; Operations</b>				
7355	Minor Equipment- Less \$5,000	\$26,562	\$40,000	\$45,000
<b>Maint &amp; Operations</b>	<b>Total</b>	<b>\$26,562</b>	<b>\$40,000</b>	<b>\$45,000</b>
<b>Capital Outlay</b>				
7511	Automotive Equipment	\$3,746	\$1,582,000	\$2,360,000
7512	Automotive Leases	\$298,281	\$463,000	\$511,000
7519	Fire Fighting Apparatus	\$1	\$0	\$0
<b>Capital Outlay</b>	<b>Total</b>	<b>\$302,027</b>	<b>\$2,045,000</b>	<b>\$2,871,000</b>
<b>Expenditures Total</b>		<b>\$328,590</b>	<b>\$2,085,000</b>	<b>\$2,916,000</b>
<b>Vehicle Replacement Reserve Revenues Total</b>		<b>\$2,337,240</b>	<b>\$2,181,948</b>	<b>\$3,209,426</b>
<b>Vehicle Replacement Reserve Expenditures Total</b>		<b>\$328,590</b>	<b>\$2,085,000</b>	<b>\$2,916,000</b>

**Section**

**IV.**

**Departmental  
Operating  
Budget**

**Preliminary  
Budget Fiscal  
Year 2026**



Preliminary Budget  
Fiscal Year 2026

Mayor  
&  
City Council







# CITY COUNCIL

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## DEPARTMENT DESCRIPTION

The City of National City's five-member City Council is comprised of four council members and the mayor and is the legislative and policy-making body of the City. In 2022, the City Council acted to convert from all members being elected at large to district elections. Four council member districts were created with the mayor's position remaining at-large. The City Council also determined to phase in the district elections such that the seats for Districts 1 and 3 were first filled in the November 2022 election, while the voters in Districts 2 and 4 selected their respective first representatives in November 2024. The Mayor and City Council members serve four-year terms and may serve for no more than three consecutive terms.

The Mayor acts as the presiding officer of the City Council and works closely with the City Manager to ensure that policies are effectively put into action. Goals and objectives of the City Council are set through adoption of ordinances and resolutions, adoption of the City budget, approval of contracts and agreements, review of the City's General Plan and other legislative actions.

City Council meetings are held the first and third Tuesdays at 6:00 p.m. in the Council Chambers in City Hall. Meetings are streamed live on the city's website and archived online.

## GOALS & OBJECTIVES

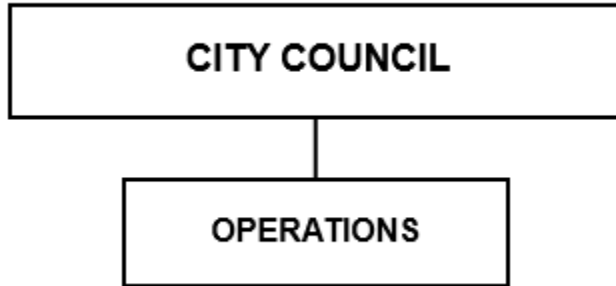
1. Serve the best interests of all National City residents and ensure the city is a desirable place to live, work, do business, and visit by implementing the objectives set forth in the City Council's adopted Strategic Plan.
2. Engage, inform, and empower the community by improving communications and building programs that leverage the efforts of residents and businesses.
3. Attract diverse revenue generating projects, leverage financial incentives, and maximize funding sources such as grants.
4. Build the image of the city by distinguishing important community assets and marketing them to the region.



# CITY COUNCIL

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## DEPARTMENT ORGANIZATIONAL CHART



## SIGNIFICANT CHANGES

- No significant changes



# CITY COUNCIL

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>100 General Fund</b>				
<b>General Fund Expenditures</b>				
<b>Division</b>	Mayor			
<b>Orgkey.</b>	100 10100			
6001	Full-Time Salaries	\$145,760	\$144,954	\$174,858
6005	Hourly Wages	\$0	\$0	\$40,000
6102	Overtime	\$0	\$3,000	\$10,000
6110	Allowances & Stipends	\$13,271	\$13,300	\$12,185
6120	Differential Pay	\$1,307	\$1,300	\$2,121
6140	Workers' Compensation	\$4,792	\$3,578	\$4,846
6150	Health Insurance	\$20,033	\$29,433	\$28,800
6151	Ltd Insurance	\$0	\$0	\$675
6160	Retirement Plan Charges	\$31,816	\$35,585	\$17,901
6161	Medicare	\$2,604	\$2,102	\$2,535
6199	Personnel Compensation	\$0	\$0	\$0
7212	Governmental Purposes	\$1,075	\$30,000	\$30,000
7226	Training, Travel & Subsistence	\$926	\$10,000	\$10,000
7399	Materials & Supplies	\$2,564	\$5,000	\$5,000
<b>Mayor General Fund Expenditures Total</b>		<b>\$224,149</b>	<b>\$278,252</b>	<b>\$338,921</b>
<b>Division</b>	Council Seat 1			
<b>Orgkey.</b>	100 10200			
6001	Full-Time Salaries	\$18,153	\$18,561	\$20,417
6005	Hourly Wages	\$0	\$60,000	\$60,000
6120	Differential Pay	\$0	\$0	\$0
6140	Workers' Compensation	\$1,245	\$822	\$904
6145	General Liability Charge	\$0	\$0	\$0
6150	Health Insurance	\$10,006	\$14,400	\$14,400
6151	Ltd Insurance	\$0	\$0	\$0
6160	Retirement Plan Charges	\$4,345	\$4,556	\$2,070
6161	Medicare	\$408	\$269	\$296
6199	Personnel Compensation	\$0	\$0	\$0
7212	Governmental Purposes	\$0	\$28,000	\$28,000
7226	Training, Travel & Subsistence	\$3,254	\$8,000	\$8,000



# CITY COUNCIL

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7399	Materials & Supplies	\$888	\$4,000	\$4,000
<b>Council Seat 1 General Fund Expenditures Total</b>		<b>\$38,298</b>	<b>\$138,608</b>	<b>\$138,088</b>
<b>Division</b>	<b>Council Seat 2</b>			
<b>Orgkey.</b>	<b>100 10300</b>			
6001	Full-Time Salaries	\$18,153	\$18,561	\$20,417
6005	Hourly Wages	\$0	\$60,000	\$60,000
6140	Workers' Compensation	\$257	\$822	\$904
6145	General Liability Charge	\$0	\$0	\$0
6150	Health Insurance	\$10,733	\$14,400	\$14,400
6160	Retirement Plan Charges	\$4,345	\$4,556	\$2,070
6161	Medicare	\$354	\$269	\$296
7212	Governmental Purposes	\$58,231	\$28,000	\$28,000
7226	Training, Travel & Subsistence	\$1,342	\$8,000	\$8,000
7399	Materials & Supplies	\$334	\$4,000	\$4,000
<b>Council Seat 2 General Fund Expenditures Total</b>		<b>\$93,749</b>	<b>\$138,608</b>	<b>\$138,088</b>
<b>Division</b>	<b>Council Seat 3</b>			
<b>Orgkey.</b>	<b>100 10400</b>			
6001	Full-Time Salaries	\$18,153	\$18,561	\$20,417
6005	Hourly Wages	\$0	\$60,000	\$60,000
6140	Workers' Compensation	\$275	\$822	\$904
6145	General Liability Charge	\$0	\$0	\$0
6150	Health Insurance	\$9,958	\$14,400	\$14,400
6160	Retirement Plan Charges	\$4,345	\$4,556	\$2,070
6161	Medicare	\$408	\$269	\$296
7212	Governmental Purposes	\$8,806	\$28,000	\$28,000
7226	Training, Travel & Subsistence	\$2,596	\$8,000	\$8,000
7399	Materials & Supplies	\$6,223	\$4,000	\$4,000
<b>Council Seat 3 General Fund Expenditures Total</b>		<b>\$50,764</b>	<b>\$138,608</b>	<b>\$138,088</b>
<b>Division</b>	<b>Council Seat 4</b>			
<b>Orgkey.</b>	<b>100 10500</b>			



# CITY COUNCIL

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
6001	Full-Time Salaries	\$26,411	\$18,561	\$20,417
6005	Hourly Wages	\$0	\$60,000	\$60,000
6120	Differential Pay	\$172	\$0	\$0
6140	Workers' Compensation	\$1,329	\$822	\$904
6145	General Liability Charge	\$0	\$0	\$0
6150	Health Insurance	\$11,216	\$14,400	\$14,400
6160	Retirement Plan Charges	\$4,466	\$4,556	\$2,070
6161	Medicare	\$530	\$269	\$296
7212	Governmental Purposes	\$700	\$28,000	\$28,000
7226	Training, Travel & Subsistence	\$6,913	\$8,000	\$8,000
7399	Materials & Supplies	\$1,450	\$4,000	\$4,000
<b>Council Seat 4 General Fund Expenditures Total</b>		<b>\$53,186</b>	<b>\$138,608</b>	<b>\$138,088</b>
<b>Division</b>	Mayor/Council ISF			
<b>Orgkey.</b>	100 10600			
6145	General Liability Charge	\$0	\$0	\$55,763
6198	Personnel Services Savings	\$0	(\$6,277)	\$0
7398	Maint & Operations Savings	\$0	(\$16,017)	\$0
7740	Building Services Charges	\$0	\$66,362	\$67,824
7755	Info. Systems Maint. Charge	\$0	\$68,504	\$59,460
7790	Insurance Charges	\$0	\$10,899	\$0
<b>Mayor/Council ISF General Fund Expenditures Total</b>		<b>\$0</b>	<b>\$123,471</b>	<b>\$183,047</b>
<b>General Fund Expenditures Total</b>		<b>\$460,146</b>	<b>\$956,155</b>	<b>\$1,074,319</b>

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Preliminary Budget  
Fiscal Year 2026

# City Clerk







# CITY CLERK

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## DEPARTMENT DESCRIPTION

The City Clerk of the City of National City is responsible for producing City Council Meeting documents including Agenda, Reports, Minutes, Resolutions and Ordinances and is the Parliamentarian for City Council Meetings. The City Clerk serves as a liaison between the public and the City Council.

The Office of the City Clerk serves as the impartial link between the City government and those it serves, providing access to public records and publishing legal notices as required by law.

Serving as the City's Election Official, it is the responsibility of the City Clerk to plan and conduct the City's elections in accordance with all applicable local, state, and federal laws. The Elections Official issues, reviews, and accepts nomination petitions, processes initiatives, referendums, and City Measures for placement on the ballot. In addition, the City Clerk serves as the campaign filing acceptance officer receiving, reviewing, and maintaining campaign financial disclosures submitted by candidates and committees that receive and spend campaign-related funds as well as Statements of Economic Interests from approximately 150 designated filers.

The City Clerk's Office serves as the public records manager, receives public records requests, and oversees the City-wide records management program including records storage, retention schedule, and destruction; certifying City documents, maintains the Municipal Code, authorizing agent of the City to receive service of all legal processes. Processes all incoming mail for the city, and manages the ten boards, commissions, and committees' applications and the appointment process for forty-five positions.

## GOALS & OBJECTIVES

1. Continue evaluating current processes for efficiencies and streamlining when applicable.
2. Update the City-Wide Records Management Program including the Records Retention Schedule.
3. Increase the quantity of documents made available on the City website for public access and transparency.
4. Maintain the public portal for Public Records Requests
5. Manage the City Election in November 2026, executing the election processes up to certification for any initiatives, referendums, measures, and open seats for (1) Mayor and two (2) District City Councilmembers in November 2026.
6. Continue the implementation of a City Records Management Program.



# CITY CLERK

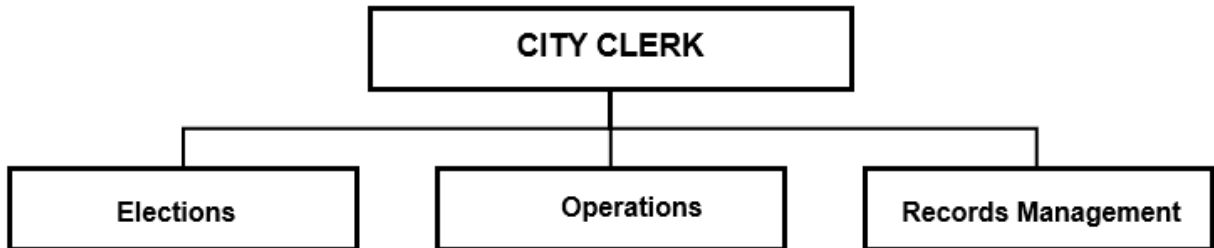
## PRODUCTIVITY/WORKLOAD STATISTICS

	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Estimated</b>	<b>FY 26 Projected</b>
City Council Meetings				
Number of City Council / Agency Meetings	49	44	50	50
Requests for records/documents (PRAs)	847	870	850	850
City Council/CDC Resolutions	181	154	180	180
Ordinance processed	16	11	10	10
Meeting minutes sets - prepared	49	44	50	50
Contracts processed, filed, & distributed	60	80	80	80
Incoming mail counted/processed	8,813	8,615	7,700	8,000
Economic Interest Form 700s received	150	142	150	150
Candidate processing	0	5	0	5
Initiatives/Referendums/Measures	0	1/0/1	0	0
Oaths administered	96	95	100	100
Claims / Subpoenas/Summons Processed	63/27/7	138/39/6	90/30/45	100/30/10
Appointments for Boards, Commissions, Committees	31	16	20	20
Processed Written Comments for City Council Meetings	71	55	50	50



# CITY CLERK

## DEPARTMENT ORGANIZATIONAL CHART



## SIGNIFICANT CHANGES

- Reorganized Department staffing to create a succession plan.
- Promoted Executive Secretary to Deputy City Clerk position.
- Reclassified the Executive Secretary position to the Records Manager position to focus on scanning records and providing more to the public through the public portal on the website.
- Added a Senior Office Assistant – PT to assist with launching the Passport Acceptance Facility

The City Clerk’s Office continues to find ways to operate most effectively and efficiently. The Office is customer service oriented and is always willing to provide additional assistance to better serve the public and City staff. The City Clerk’s Office was recently authorized by the U.S. Department of State to operate as a Passport Acceptance Facility. The Facility opened in the Summer of 2024.



Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>100 General Fund</b>				
<b>General Fund Revenues</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	100 12100			
3585	Misc. User Charges	\$9	\$200	\$0
3634	Miscellaneous Revenue	\$206	\$20,600	\$65,000
<b>Operations General Fund Revenues Total</b>		<b>\$215</b>	<b>\$20,800</b>	<b>\$65,000</b>
<b>General Fund Expenditures</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	100 12100			
6001	Full-Time Salaries	\$203,528	\$289,273	\$311,085
6005	Hourly Wages	\$19,314	\$20,600	\$20,600
6102	Overtime	\$2,763	\$500	\$500
6110	Allowances & Stipends	\$3,921	\$4,000	\$3,600
6120	Differential Pay	\$247	\$400	\$1,300
6140	Workers' Compensation	\$2,383	\$2,835	\$3,228
6145	General Liability Charge	\$0	\$0	\$37,330
6150	Health Insurance	\$28,369	\$39,325	\$50,242
6151	Ltd Insurance	\$679	\$1,463	\$1,274
6160	Retirement Plan Charges	\$53,480	\$71,014	\$37,268
6161	Medicare	\$3,442	\$4,194	\$4,777
6198	Personnel Services Savings	\$0	(\$4,336)	\$0
6199	Personnel Compensation	\$2,470	\$0	\$2,700
7212	Governmental Purposes	\$5,958	\$222,200	\$6,900
7213	Professional Services	\$26,738	\$49,000	\$49,000
7222	Memberships & Subscriptions	\$1,015	\$1,050	\$1,050
7226	Training, Travel & Subsistence	\$3,736	\$12,000	\$3,450
7230	Printing & Binding	\$0	\$200	\$200
7250	Postage	\$0	\$3,000	\$3,000
7260	Advertising	\$6,512	\$10,000	\$10,000
7398	Maint & Operations Savings	\$0	(\$21,757)	\$0
7399	Materials & Supplies	\$2,935	\$2,700	\$2,700



CITY CLERK

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7740	Building Services Charges	\$19,359	\$22,122	\$22,609
7755	Info. Systems Maint. Charge	\$31,951	\$32,808	\$28,476
7790	Insurance Charges	\$3,383	\$5,050	\$0
<b>Operations General Fund Expenditures Total</b>		<b>\$422,184</b>	<b>\$767,641</b>	<b>\$601,289</b>
<b>General Fund Revenues Total</b>		\$215	\$20,800	\$65,000
<b>General Fund Expenditures Total</b>		\$422,184	\$767,641	\$601,289

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Preliminary Budget  
Fiscal Year 2026

# City Treasurer







# CITY TREASURER

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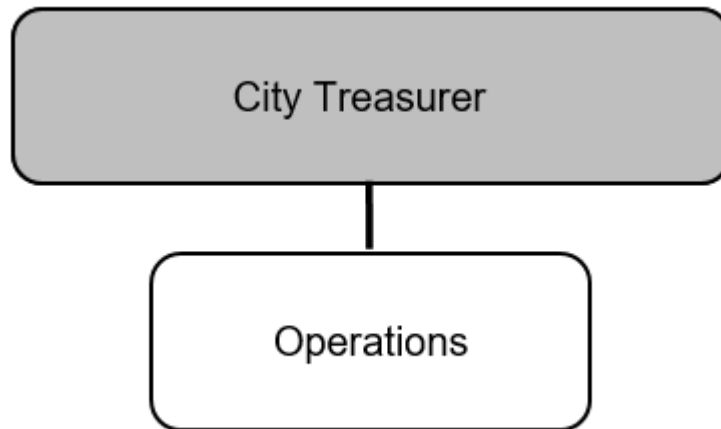
## DEPARTMENT DESCRIPTION

The City Treasurer is an elected position that serves National City residents acting as the custodian of public funds under control of the City. The official duties of the City Treasurer are mandated by state law and city policies and include managing all money coming into the public trust, compliance with laws governing, depositing and securing those funds, distributing accounts payable, submitting monthly reports to the City Council and other interested parties accounting for receipts, disbursements, and balances in the City Treasury.

## GOALS & OBJECTIVES

To serve the citizens of National City with honesty and transparency.

## DEPARTMENT ORGANIZATIONAL CHART





# CITY TREASURER

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>100 General Fund</b>				
<b>General Fund Expenditures</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	100 11100			
6001	Full-Time Salaries	\$11,090	\$11,031	\$0
6140	Workers' Compensation	\$205	\$108	\$0
6150	Health Insurance	\$10,815	\$14,400	\$0
6160	Retirement Plan Charges	\$2,619	\$2,708	\$0
6161	Medicare	\$303	\$160	\$0
6198	Personnel Services Savings	\$0	(\$284)	\$0
7398	Maint & Operations Savings	\$0	(\$99)	\$0
7740	Building Services Charges	\$9,678	\$11,059	\$0
7755	Info. Systems Maint. Charge	\$10,182	\$10,455	\$0
7790	Insurance Charges	\$729	\$1,088	\$0
<b>Operations General Fund Expenditures Total</b>		<b>\$45,621</b>	<b>\$50,626</b>	<b>\$0</b>
<b>General Fund Expenditures Total</b>		<b>\$45,621</b>	<b>\$50,626</b>	<b>\$0</b>

Preliminary Budget  
Fiscal Year 2026

# City Attorney







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## **DEPARTMENT DESCRIPTION**

The City Attorney's Office acts as legal counsel to multiple entities, including the City, Community Development Commission – Housing Authority, Successor Agency to the National City Redevelopment Agency ("Successor Agency"), the Parking Authority, and Joint Powers Financing Authority. The City Attorney's Office also serves as the legal advisor to the City Council, City Manager, Departments, Boards, Commissions, Committees, and other City offices, providing a full range of legal services.

These services include legal advice regarding proposed actions and the defense of civil actions filed against the City and its employees acting in the scope of employment. The issues include the exercise of police powers, land use, environmental regulations, public works, contracts, personnel and labor, economic development, and various other topics. The City Attorney's Office prepares and reviews City Council reports, legal opinions, ordinances, resolutions, contracts, agreements, leases, and other documents. The City Attorney and staff are tasked with enforcing the municipal code in civil actions and serving as prosecutors involving ordinance violations.

In general, the City Attorney's Office provides the legal services needed to establish the policy makers' programs.

## **RISK MANAGEMENT – GENERAL LIABILITY**

The City Attorney's Office manages the City's liability program and purchases property, fidelity, and special event coverage. It's the Risk Manager's responsibility to adjust all liability claims against the City, assist the City Attorney in defending litigated claims, and handle the City's first-party property and subrogation claims, and review contracts and permits for insurance compliance. The Risk Manager serves as the City's representative to the statewide (PRISM) insurance joint power authority, which provides training, risk-sharing mechanisms, and group purchase insurance programs.

## **GOALS & OBJECTIVES**

1. Continue to provide updates and training to City Council, City staff, City Boards, Committees, and Commissions on significant municipal law developments, including the Brown Act, the Public Records Act, Political Reform Act, and other applicable areas of the law.
2. Continue to provide timely and thorough drafting and review of legal documents, including City ordinances, resolutions, contracts, and other agreements.
3. Continue to update construction contracts to conform to evolving legal developments and provide City staff training on the updates.
4. Continue to provide successful and cost-effective defense of civil litigation cases.
5. Work with Department Directors to align legal support services with departmental support needs.



# CITY ATTORNEY

6. Provide legal support for specific upcoming planning-related matters.
7. Continue to work with the Finance, Police and Planning Departments to prepare new ordinances regulating the establishment and operation of various businesses in the City.
8. Continue to work with Police, Fire, Neighborhood Services, and Building Departments to address vacant and other nuisance properties.
9. Continue to assist with the comprehensive review and updating of leases and of maintenance and operating agreements for the lessees and operators of City facilities.
10. Administer the City's program of self-insurance for liability claims and suits.
11. Consistent with City Council Policy 1001, interpret and advise the Risk Manager on the Government Claims Act, as well as provide legal analysis in crafting proactive risk management policies and procedures.
12. To serve as legal counsel at City Council, City boards, committees, and commission meetings.
13. Continue to represent the City Council and staff in administrative hearings, civil litigations, and legislative matters.

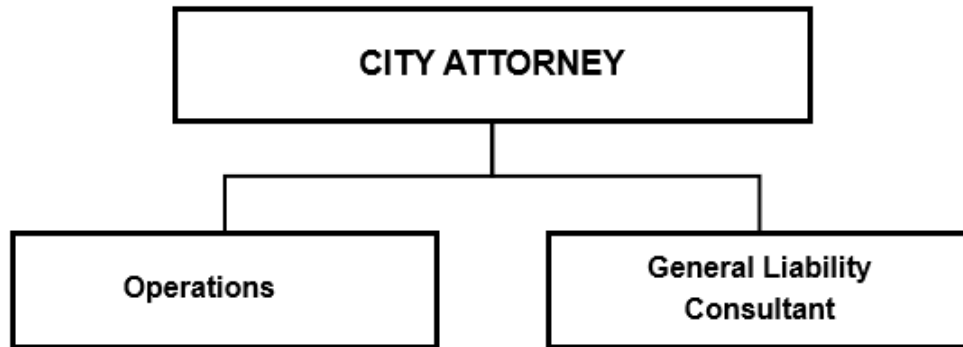
## PRODUCTIVITY/WORKLOAD STATISTICS

	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Estimated</b>	<b>FY 26 Projected</b>
Resolutions	215	166	170	180
Ordinances	20	11	11	11
Requests for Legal Services	260	169	175	180
Trainings	3	3	3	3
Liability Claims Processed	45		48	50



# CITY ATTORNEY

## DEPARTMENT ORGANIZATIONAL CHART



## SIGNIFICANT CHANGES

- No significant changes



# CITY ATTORNEY

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>100 General Fund</b>				
<b>General Fund Expenditures</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	100 15100			
6001	Full-Time Salaries	\$608,996	\$590,955	\$629,736
6005	Hourly Wages	\$14,099	\$36,675	\$36,675
6102	Overtime	\$0	\$500	\$500
6110	Allowances & Stipends	\$12,974	\$13,000	\$12,600
6140	Workers' Compensation	\$9,162	\$5,791	\$9,569
6145	General Liability Charge	\$0	\$0	\$75,568
6150	Health Insurance	\$62,156	\$58,233	\$70,463
6151	Ltd Insurance	\$2,037	\$1,463	\$2,025
6160	Retirement Plan Charges	\$129,325	\$145,074	\$75,442
6161	Medicare	\$9,282	\$8,569	\$9,698
6198	Personnel Services Savings	\$0	(\$8,603)	\$0
6199	Personnel Compensation	\$0	\$0	\$13,300
7209	Legal Services	\$40,562	\$125,000	\$150,000
7212	Governmental Purposes	\$0	\$2,000	\$2,000
7213	Professional Services	\$3,190	\$25,000	\$25,000
7222	Memberships & Subscriptions	\$14,420	\$15,000	\$15,000
7226	Training, Travel & Subsistence	\$4,761	\$15,000	\$15,000
7250	Postage	\$0	\$50	\$50
7299	Contract Services	\$350	\$10,000	\$10,000
7301	Office Supplies	\$1,976	\$2,000	\$2,000
7304	Books	\$1,086	\$5,000	\$5,000
7398	Maint & Operations Savings	\$0	(\$16,427)	\$0
7740	Building Services Charges	\$48,395	\$55,302	\$56,520
7755	Info. Systems Maint. Charge	\$42,132	\$43,263	\$37,551
7790	Insurance Charges	\$10,649	\$15,897	\$0
<b>Operations General Fund Expenditures Total</b>		<b>\$1,015,551</b>	<b>\$1,148,742</b>	<b>\$1,253,697</b>



CITY ATTORNEY

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>General Fund Expenditures Total</b>		\$1,015,551	\$1,148,742	\$1,253,697
<b>627 Liability Ins. Fund</b>				
<b>Liability Ins. Fund Expenditures</b>				
<b>Division</b>	Risk Management			
<b>Orgkey.</b>	627 15600			
7213	Professional Services	\$67,700	\$160,000	\$160,000
7299	Contract Services	\$5,518	\$10,000	\$10,000
7399	Materials & Supplies	\$712	\$850	\$850
7410	Property Insurance	\$272,566	\$317,000	\$385,000
7420	General Liability Insurance	\$1,130,250	\$1,289,600	\$2,250,400
7421	Pollution Program Insurance	\$13,675	\$27,400	\$13,900
7430	Fidelity Insurance	\$0	\$9,500	\$13,000
7432	Liability Claim Cost	\$1,370,296	\$1,116,000	\$1,607,000
<b>Risk Management Liability Ins. Fund Expenditures Total</b>		<b>\$2,860,717</b>	<b>\$2,930,350</b>	<b>\$4,440,150</b>
<b>Liability Ins. Fund Revenues Total</b>		\$0	\$0	\$4,191,658
<b>Liability Ins. Fund Expenditures Total</b>		\$2,860,717	\$2,930,350	\$4,440,150



Preliminary Budget  
Fiscal Year 2026

# City Manager







# CITY MANAGER

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## **DEPARTMENT DESCRIPTION**

The City Manager is appointed by the five-member City Council, which acts as a board of directors to the City of National City. The position acts in the way a CEO would serve a private corporation, except in a public capacity. In general, the City Manager provides the overall management, leadership and guidance regarding all City services and activities, while ensuring City Council policies are applied throughout the organization.

The City Manager is responsible for overseeing the work of all City departments and directing the fiscal accountability of the City such as planning, budget preparation, long-term capital financing, as assigned by the City Council.

A core duty of the City Manager is to ensure the needs and concerns of the community are addressed in a manner that maintains National City's quality of life. In addition, the position is focused on providing an efficient, cost-effective delivery of public services to taxpayers, citizens, visitors, business owners and developers.

## **ECONOMIC DEVELOPMENT**

The goals of the Economic Development division are to collaborate and communicate, support business, promote vibrant neighborhoods, support employment and increase city revenues. Creating incentives to leverage the investment / involvement of different public and private sectors; advocate for the well-being of the community through policy creation and implementation; and tracking of economic trends to measure success and prepare for changes.

## **INFORMATION TECHNOLOGY SERVICES DIVISION**

The Information Technology Services Division is responsible for the overall security of the City's computer systems, network and applications. That includes maintaining, managing, repairing, and overseeing of the City's information technology (IT) infrastructure (hardware and software). IT Services program staff are responsible for developing and implementing IT operational polices and standards, managing IT contracts and budgets, providing support for citywide technologies and applications, coordinating major citywide IT activities, IT procurement, and managing the network and communication systems.



# CITY MANAGER

## GOALS & OBJECTIVES

1. Carry out the objectives set forth in the City Council's Strategic Plan
  - a. Balanced Budget and Economic Development
  - b. Communication and Outreach
  - c. Health, Environment, and Sustainability
  - d. Housing and Community Development
  - e. Parks, Recreation and Library
  - f. Public Safety
  - g. Transportation Choices
2. Work within the County, State, and Federal legislative processes to promote laws of importance and interest to National City.
3. Provide technologies to expand public access to City services.
4. Implement new software and upgrade existing systems.
5. Manage technologies to ensure a secure and reliable IT infrastructure.
6. Disaster Recovery and Resiliency.

## PRODUCTIVITY/WORKLOAD STATISTICS

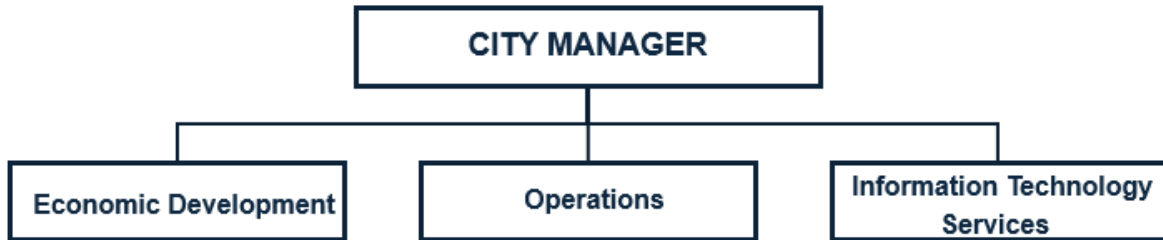
	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Estimated</b>	<b>FY 26 Projected</b>
City Council / CDC / Housing Authority / Successor Agency meeting agendas	50	-	50	50
Electronic newsletters	2	-	24	12
Subscribers to weekly e-mail updates	85	-	N/A	N/A
E-mail notifications	28,000	-	28,000	28,000
Facebook followers	6,500	-	9,000	10,000
Twitter followers	2,700	-	3,000	3,500
Instagram	2,000	-	5,400	6,000
Scheduled network uptime	99%	-	99%	99%



# CITY MANAGER

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## DEPARTMENT ORGANIZATIONAL CHA



## SIGNIFICANT CHANGES

- No significant changes



# CITY MANAGER

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>100 General Fund</b>				
<b>General Fund Expenditures</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	100 13100			
6001	Full-Time Salaries	\$510,609	\$867,404	\$738,025
6102	Overtime	\$8,914	\$500	\$500
6110	Allowances & Stipends	\$10,276	\$9,000	\$12,600
6120	Differential Pay	\$13,149	\$6,500	\$8,045
6140	Workers' Compensation	\$8,745	\$8,501	\$15,264
6145	General Liability Charge	\$0	\$0	\$78,986
6150	Health Insurance	\$50,567	\$98,191	\$68,858
6151	Ltd Insurance	\$1,085	\$1,463	\$1,350
6160	Retirement Plan Charges	\$134,751	\$212,939	\$89,379
6161	Medicare	\$8,803	\$12,577	\$11,101
6198	Personnel Services Savings	\$0	(\$12,209)	\$0
6199	Personnel Compensation	\$7,261	\$0	\$62,500
7209	Legal Services	\$3,807	\$80,000	\$80,000
7212	Governmental Purposes	\$1,166	\$1,100	\$1,100
7213	Professional Services	\$79,196	\$170,000	\$170,000
7222	Memberships & Subscriptions	\$2,827	\$6,000	\$6,000
7226	Training, Travel & Subsistence	\$7,568	\$7,250	\$7,250
7230	Printing & Binding	\$0	\$290	\$290
7307	Duplicating Supplies	\$53	\$1,100	\$1,100
7398	Maint & Operations Savings	\$0	(\$27,471)	\$0
7399	Materials & Supplies	\$7,175	\$3,200	\$3,500
7740	Building Services Charges	\$67,752	\$77,421	\$79,127
7755	Info. Systems Maint. Charge	\$53,720	\$55,162	\$47,879
7790	Insurance Charges	\$9,467	\$14,132	\$0
<b>Operations General Fund Expenditures Total</b>		<b>\$986,891</b>	<b>\$1,593,050</b>	<b>\$1,482,854</b>
<b>Division</b>	Neighborhood Council			
<b>Orgkey.</b>	100 13300			
7264	Promotional Activities	\$1,484	\$8,500	\$5,000
7399	Materials & Supplies	\$87	\$2,000	\$2,000



# CITY MANAGER

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Neighborhood Council General Fund Expenditures Tota</b>		<b>\$1,571</b>	<b>\$10,500</b>	<b>\$7,000</b>
<b>Division</b>	Community & Police Relations C			
<b>Orgkey.</b>	100 13400			
7222	Memberships & Subscriptions	\$0	\$600	\$500
7226	Training, Travel & Subsistence	\$2,338	\$3,500	\$3,500
7399	Materials & Supplies	\$0	\$100	\$100
<b>Community &amp; Police Relations C General Fund Expendi</b>		<b>\$2,338</b>	<b>\$4,200</b>	<b>\$4,100</b>
<b>Division</b>	Economic Development			
<b>Orgkey.</b>	100 13500			
6001	Full-Time Salaries	\$100,608	\$0	\$0
6120	Differential Pay	\$5,074	\$3,800	\$0
6140	Workers' Compensation	\$4,682	\$0	\$0
6150	Health Insurance	\$14,649	\$0	\$0
6151	Ltd Insurance	\$659	\$0	\$0
6160	Retirement Plan Charges	\$23,764	\$0	\$0
6161	Medicare	\$1,436	\$0	\$0
7226	Training, Travel & Subsistence	\$581	\$1,000	\$0
7299	Contract Services	\$0	\$8,500	\$0
7399	Materials & Supplies	\$163	\$1,000	\$0
7650	Agency Contributions	\$48,200	\$50,000	\$50,000
<b>Economic Development General Fund Expenditures Tot</b>		<b>\$199,817</b>	<b>\$64,300</b>	<b>\$50,000</b>
<b>General Fund Expenditures Total</b>		<b>\$1,190,616</b>	<b>\$1,672,050</b>	<b>\$1,543,954</b>

## 629 Information Systems Maint.

### Information Systems Maint. Expenditures

**Division** MIS  
**Orgkey.** 629 13600



# CITY MANAGER

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
6001	Full-Time Salaries	\$418,275	\$419,117	\$453,782
6102	Overtime	\$37,629	\$25,000	\$25,000
6120	Differential Pay	\$0	\$0	\$24,525
6140	Workers' Compensation	\$4,466	\$4,107	\$4,835
6145	General Liability Charge	\$0	\$0	\$57,397
6150	Health Insurance	\$63,968	\$59,499	\$34,374
6151	Ltd Insurance	\$679	\$731	\$675
6155	UAL Payment	\$0	\$0	\$39,854
6160	Retirement Plan Charges	\$91,488	\$102,889	\$57,301
6161	Medicare	\$6,577	\$6,077	\$7,153
6199	Personnel Compensation	\$24,768	\$12,500	\$0
7212	Governmental Purposes	\$0	\$0	\$0
7226	Training, Travel & Subsistence	\$8,257	\$16,520	\$16,175
7248	Tel & Tel & Telegraph	\$433,015	\$408,740	\$408,000
7268	Rentals & Leases	\$38,217	\$69,000	\$85,000
7281	R & M - Office Equipment	\$769,474	\$1,038,268	\$1,032,178
7299	Contract Services	\$708,253	\$446,445	\$444,140
7306	Computer Supplies	\$25,862	\$25,000	\$25,000
7502	Computer Equipment	\$113,180	\$585,330	\$525,560
7790	Insurance Charges	\$4,867	\$7,265	\$0
8258	Transfer Out to POB Fund	\$0	\$0	\$75,643
<b>MIS Information Systems Maint. Expenditures Total</b>		<b>\$2,748,975</b>	<b>\$3,226,488</b>	<b>\$3,316,592</b>
<b>Information Systems Maint. Revenues Total</b>		<b>\$3,143,086</b>	<b>\$3,227,436</b>	<b>\$2,792,265</b>
<b>Information Systems Maint. Expenditures Total</b>		<b>\$2,748,975</b>	<b>\$3,226,488</b>	<b>\$3,316,592</b>

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Fiscal Year 2026

# Community Development







### DEPARTMENT DESCRIPTION

The Community Development Department plays a key role in shaping the future of urban development in National City. The department consists of four divisions; Neighborhood Services, Planning, Building, and the Housing Authority. The Planning Division develops guiding policies in the City's General Plan, and review new construction through zoning, building permits, subdivision regulations, code enforcement, and community design guidelines. The Building Division provides assistance to residents and the development community on building codes, reviews building plans, and conducts on-site inspections to ensure construction projects are safe and comply with the current adopted building codes. The Neighborhood Services division houses the Code Enforcement Unit, Graffiti Abatement Unit, Housing Unit, Parking Regulations Unit, and Homelessness Outreach and is the division in which to apply for Special Events and Temporary Use permits. The Housing Authority provides housing programs and projects including housing development, Section 8, and the management of grant programs such as the Community Development Block Grant (CDBG) Program.

The Community Development Department serves National City residents directly at the public counter, and indirectly by guiding the City's urban form from concept to construction. The Department's primary goal is to ensure and enhance the quality of life in the community.

The Community Development Department staff provides high quality service and we pledge Commitment-Customer Service-Courtesy-Communication and Collaboration. We will:

- Listen to understand your needs
- Give clear, accurate and prompt answers to your questions
- Explain how you can achieve your goals under the City's rules
- Help resolve problems in an open, objective manner
- Maintain high ethical standards
- Work to improve our service efficiency

### DEPARTMENT DIVISIONS

#### Building Division

The Building Division protects the public's health and safety by reviewing each building project for conformance with the requirements of adopted codes and by providing applicants with comprehensive direction on needed plan modifications. The Division also performs periodic inspections of all building projects to confirm construction is in accordance with the approved plans and all applicable codes and standards.



## Housing Authority

The National City Housing Authority works to expand housing opportunities to very low, low, and moderate-income families as well as provide affordable and accessible housing for special needs populations including larger families, seniors and people with disabilities throughout the City.

## Neighborhood Services

The Neighborhood Services Division houses the Code Enforcement Unit, the Graffiti Removal Unit, the Parking Enforcement Unit, Homeless Outreach, and the location to apply for Temporary Use Permits. Code Enforcement tackles quality of life issues, such as property appearance and land use. The Graffiti Removal Unit abates graffiti on public right-of-way. We also process Temporary Use Permits, which are needed for special events, temporary structures and uses. Neighborhood Services staff works 7 days a week to provide consistent and responsive service. The Homeless Outreach and Mobile Engagement Team works with various service groups to assess and identify issues related to homelessness, in an effort to develop permanent solutions.

## Planning

The Planning Division is responsible for reviewing land development proposals, ensuring compliance with the City's General Plan, Land Use Code, Local Coastal Program Land Use Plan (PDF), Local Coastal Program Implementation (PDF), State Subdivision Map Act, California Environmental Quality Act (CEQA), and other applicable local and state regulations. The Planning Division also provides staff support to the Planning Commission, and recommends and implements changes to the land use section of the Land Use Code.

## DEPARTMENT ORGANIZATIONAL CHART



Preliminary Budget  
Fiscal Year 2026

# Housing Authority







# HOUSING AUTHORITY

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## DIVISION DESCRIPTION

The National City Housing Authority, also known as the Community Development Commission-Housing Authority ("CDC-HA") of the City of National City, following the dissolution of the redevelopment agency in 2012, is the successor in interest to the Community Development Commission for all purposes. The CDC-HA is one of the four divisions of the Community Development Department. Within the CDC-HA, there are two subdivisions. One subdivision oversees the Housing Choice Voucher Section 8 Program ("Section 8 Division") and the second subdivision, commonly referred to as the "Housing Authority Division."

The CDC-HA works to expand housing opportunities for very low, low, and moderate-income families, as well as provide affordable and accessible housing for special needs populations, including larger families, seniors, and individuals with disabilities throughout the City. Community development programs are implemented through the administration of the Section 8 Housing Choice Voucher (HCV) Program, the HOME Investment Partnerships Program, and the Community Development Block Grant Program to assist in the preservation and maintenance of safe and decent housing. Additionally, the CDC-HA oversees real estate asset management from the Successor Agency to the Community Development Commission and the city-owned properties.

The CDC-HA aims to be a leader in housing programs, focusing on the preservation, revitalization, and development of affordable housing projects in National City's neighborhoods. To accomplish this goal, the CDC-HA focuses on four primary areas of service. They include: (1) Increasing the availability of safe, quality affordable housing and Improving neighborhood infrastructure; (2) Administering programs that expand economic prosperity and self-sufficiency such as the Section 8 Housing Choice Voucher Program; (3) Aggressively pursuing grants and supporting programs that and improve the quality of life for residents and sustain neighborhoods and healthy families and; (4) use real estate assets to create additional housing and economic development opportunities.

## HOUSING AUTHORITY DIVISION

### AFFORDABLE HOUSING DEVELOPMENT

The Housing Division ("Housing") partners with non-profit and for-profit developers to increase housing opportunities at all income levels. Housing also collaborates with the Planning and Engineering Department on the development and implementation of the Focused General Plan Update, which will help the City plan for additional housing units and transportation infrastructure.

### HOUSING PROGRAMS AND GRANTS

This Housing Division manages the HOME Investment Partnerships Program (HOME), Community Development Block Grant Program (CDBG), and American Rescue Plan (ARP) Act funds. Other federal, state, and local funds are also leveraged to further develop and preserve affordable housing, provide services to low- and moderate-income residents, and improve infrastructure and services within the City.



# HOUSING AUTHORITY

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## REAL ESTATE & ASSET MANAGEMENT

The Housing Division is responsible for the tracking and management of all City-owned real estate assets, including acquisition, disposition, and leasing. This includes processing density bonus agreements, overseeing cell towers and cell tower ground leases, billboard signs, City facilities, loan payoffs, and subordination agreements. Vacant or underutilized assets are evaluated for their potential to provide housing at all income levels and to promote economic development in the city.

Key aspects of the oversight and management of the City's portfolio and asset management include strategic planning, financial management, operational oversight, market analysis, deal negotiation, and risk management.

## SUPPORT INITIATIVES THAT REDUCE HOMELESSNESS

The Housing Division supports initiatives to reduce homelessness by participating in the Live Well San Diego South Region Community Leadership Team meetings, participating in the Regional Task Force on Homelessness San Diego, the San Diego Region's Continuum of Care (CoC), and supporting the Housing First approach. The Housing Division works to secure funding to assist the homeless and housing-insecure population on a path towards housing stability and manages contracts for case management services for persons experiencing homelessness. In partnership with the County of San Diego, National City accepted 24 HUD-Veterans Affairs Supportive Housing (HUD-VASH) vouchers at the Union Tower Project in National City to provide permanent supportive housing and support services for homeless veterans.

## CITY-WIDE EMERGENCY PROGRAMS

The Housing Authority serves as the administrator of emergency service programs, coordinating with federal, state, and local officials, as well as community partners, to deploy assistance directly or through community-based organizations. Recent examples of this include the COVID-19 pandemic and recovery efforts, as well as FEMA and Cal OES declaring a state of emergency for the Jan. 21-23, 2024, San Diego County severe winter storms and the subsequent recovery efforts.

## **SECTION 8 DIVISION**

### HOUSING CHOICE VOUCHER PROGRAM

CDC-HA administers 1,131 Housing Choice Vouchers and 32 Emergency Housing Vouchers for eligible low-income families, the elderly, and people with disabilities who either live or work in National City to afford decent, safe, and sanitary housing in the private market. It is a federally funded program under the U.S. Department of Housing and Urban Development (HUD) that enables participants to find their own housing, including single-family homes, townhouses, and apartment units.

## **GOALS & OBJECTIVES**



## HOUSING AUTHORITY

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1. Continue to deliver high-performing housing programs such as the Section 8 Housing Choice Voucher Program, Project-Based Voucher Program, and Emergency Housing Voucher Program.
2. Leverage the Low and Moderate Income Fund, Community Development Block Grant (CDBG), HOME Investment Partnership (HOME) Program, HOME-American Rescue Plan Act (HOME-ARP), Permanent Local Housing Assistance (PLHA), and SANDAG's Housing Acceleration Grant Program (HAP) funds to develop projects and programs that increase housing opportunities, divert and prevent homelessness, and improve the lives of all residents in National City.
3. Finalize the Housing Acceleration Program ("HAP") \$450,000 grant-funded study for the development of homeownership opportunities on City-owned property zoned for residential use in National City, which will help reduce the homeownership disparity between National City and the surrounding region. [Also known as "Own National City Study"]
4. Evaluate RFP developer proposals submitted for the six (6) City-owned properties [Also known as "Own National City RFP"] and present recommendations to the City Council for consideration.
5. Continue to implement the Long-term Property Management Plan for the Successor Agency to the Community Development Commission as the National City Redevelopment Agency and manage the acquisition and disposition of City and Housing Authority properties to promote housing development and prioritize the economic development of National City. Execute the compensation agreement for 720 W 23rd Street and 2300 Cleveland Avenue, commonly known as Bay Marina properties. Continue to work with the developer of 921-9 National City Boulevard to develop the property per the Disposition and Development Agreement.
6. Continue to preserve affordable housing, revitalization, and development of affordable housing projects in National City's neighborhoods through state and House National City density bonus agreements, subordination agreements, resyndication of affordable housing projects, and the completion of the Union Tower, 94-unit affordable project ranging from 30 to 60% of the County of San Diego's Area Median Income (AMI).
7. Continue to support homeless initiatives by participating on committees, securing funding, and working with City staff and nonprofits to develop programs to assist the housing-insecure population and assist those experiencing homelessness find a pathway towards housing stability.
8. Execute an RFP, evaluate proposals, and present recommendations to the City Council to provide the National City with services related to opioid remediation per the final settlement agreements with the prescription opioid manufacturer and the California Department of Health Care Services (DHCS). Opioid remediation will (1) address the misuse and abuse of opioid products, (2) treat or mitigate opioid use or



# HOUSING AUTHORITY

related disorders, or (3) mitigate other alleged effects of those injured as a result of the opioid epidemic.

## PRODUCTIVITY/WORKLOAD STATISTICS

	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Estimated</b>	<b>FY 26 Projected</b>
HUD CDBG and HOME Programs	4	4	4	6
Special Programs	5	4	3	5
Housing:				
Tenant-based rental assistance (TBRA) through HOME for homeless/homeless prevention/victims of domestic violence*	81	0	0	0
Housing Choice Voucher Program:	1,131	1,131	1,131	1,131
Applications taken	620	891	633	650
Applications processed for initial eligibility	280	200	50	25
New admissions	95	100	18	15
Families assisted	1,135	1,207	1,233	1,200
Housing Quality Standard inspections conducted	1,250	1,292	1,288	1,290
Incoming portability processed	5	8	10	10
Outgoing portability processed	3	28	45	45
Emergency Housing Voucher - assisted	15	31	29	27

\*Numbers have been edited to reflect beneficiaries reported to HUD's Integrated Disbursement and Information System (IDIS). IDIS is a nationwide database that provides HUD with information regarding the program activities. Beneficiaries served are reported on and based on HUD's HOME Investment Partnership rules and regulations (i.e., upon close out of the grant, not on an annual basis).



# HOUSING AUTHORITY

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## DEPARTMENT ORGANIZATIONAL CHART



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## SIGNIFICANT CHANGES

- No significant changes



# HOUSING AUTHORITY

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>100 General Fund</b>				
<b>General Fund Expenditures</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	100 51100			
6001	Full-Time Salaries	\$23,430	\$24,658	\$26,061
6140	Workers' Compensation	\$264	\$725	\$293
6145	General Liability Charge	\$0	\$0	\$3,127
6150	Health Insurance	\$3,570	\$3,600	\$8,203
6151	Ltd Insurance	\$165	\$183	\$169
6160	Retirement Plan Charges	\$5,128	\$6,053	\$3,122
6161	Medicare	\$418	\$358	\$434
6199	Personnel Compensation	\$1,915	\$0	\$700
7307	Duplicating Supplies	\$97	\$200	\$200
7740	Building Services Charges	\$52,266	\$59,725	\$61,041
7750	Vehicle Services Charges	\$14,476	\$15,390	\$15,246
7755	Info. Systems Maint. Charge	\$56,700	\$58,222	\$50,535
7790	Insurance Charges	\$4,986	\$7,443	\$0
<b>Operations General Fund Expenditures Total</b>		<b>\$163,414</b>	<b>\$176,557</b>	<b>\$169,131</b>
<b>Division</b>	Asset Management			
<b>Orgkey.</b>	100 51200			
6001	Full-Time Salaries	\$42,897	\$43,650	\$39,018
6140	Workers' Compensation	\$1,900	\$2,901	\$1,728
6150	Health Insurance	\$9,278	\$5,263	\$6,056
6160	Retirement Plan Charges	\$9,710	\$10,716	\$4,674
6161	Medicare	\$617	\$633	\$566
6198	Personnel Services Savings	\$0	(\$987)	\$0
6199	Personnel Compensation	\$0	\$0	\$1,400
7209	Legal Services	\$0	\$10,000	\$10,000
7213	Professional Services	\$7,050	\$45,000	\$45,000
7226	Training, Travel & Subsistence	\$0	\$1,500	\$1,500
7299	Contract Services	\$0	\$7,000	\$7,000
7398	Maint & Operations Savings	\$0	(\$4,709)	\$0
7399	Materials & Supplies	\$40	\$1,000	\$1,000



# HOUSING AUTHORITY

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Asset Management General Fund Expenditures Total</b>		<b>\$71,492</b>	<b>\$121,967</b>	<b>\$117,941</b>
<b>General Fund Expenditures Total</b>		<b>\$234,906</b>	<b>\$298,524</b>	<b>\$287,073</b>

## 166 Nutrition

### Nutrition Expenditures

Division	Nutrition Center			
<b>Orgkey.</b>	166 51300			
6005	Hourly Wages	\$0	\$0	\$0
6140	Workers' Compensation	\$0	\$0	\$0
6160	Retirement Plan Charges	\$0	\$0	\$0
6161	Medicare	\$0	\$0	\$0
7292	R&M Kitchen Equipment	\$0	\$0	\$0
<b>Nutrition Center Nutrition Expenditures Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Nutrition Expenditures Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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## 301 Grant-C.D.B.G.

### Grant-C.D.B.G. Revenues

Division	Operations			
<b>Orgkey.</b>	301 51100			
3498	Other Federal Grants	\$718,540	\$710,000	\$182,000
<b>Operations Grant-C.D.B.G. Revenues Total</b>		<b>\$718,540</b>	<b>\$710,000</b>	<b>\$182,000</b>

### Grant-C.D.B.G. Expenditures

<b>Division</b>	Operations
<b>Orgkey.</b>	301 51100



# HOUSING AUTHORITY

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
6001	Full-Time Salaries	\$48,179	\$58,962	\$66,006
6120	Differential Pay	\$517	\$1,170	\$500
6140	Workers' Compensation	\$489	\$4,327	\$658
6145	General Liability Charge	\$0	\$0	\$7,921
6150	Health Insurance	\$5,955	\$8,143	\$5,451
6151	Ltd Insurance	\$114	\$146	\$135
6160	Retirement Plan Charges	\$5,222	\$14,475	\$7,907
6161	Medicare	\$745	\$855	\$974
6199	Personnel Compensation	\$1,905	\$2,500	\$0
7213	Professional Services	\$595	\$800	\$800
7222	Memberships & Subscriptions	\$0	\$120	\$120
7226	Training, Travel & Subsistence	\$202	\$3,000	\$3,000
7260	Advertising	\$623	\$3,600	\$3,600
7299	Contract Services	\$0	\$30,000	\$30,000
7301	Office Supplies	\$0	\$1,000	\$1,000
7399	Materials & Supplies	\$153	\$1,500	\$1,500
7650	Agency Contributions	\$40,000	\$0	\$50,000
<b>Operations Grant-C.D.B.G. Expenditures Total</b>		<b>\$104,699</b>	<b>\$130,598</b>	<b>\$179,572</b>
<b>Division</b>	Housing & Grants - Cares Act.			
<b>Orgkey.</b>	301 51400			
6001	Full-Time Salaries	\$0	\$0	\$0
6120	Differential Pay	\$0	\$975	\$0
6140	Workers' Compensation	\$0	\$0	\$0
6150	Health Insurance	\$0	\$0	\$0
6160	Retirement Plan Charges	\$0	\$0	\$0
6161	Medicare	\$0	\$0	\$0
7399	Materials & Supplies	\$0	\$0	\$0
<b>Housing &amp; Grants - Cares Act. Grant-C.D.B.G. Expendit</b>		<b>\$0</b>	<b>\$975</b>	<b>\$0</b>



# HOUSING AUTHORITY

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Grant-C.D.B.G. Revenues Total</b>		\$718,540	\$710,000	\$182,000
<b>Grant-C.D.B.G. Expenditures Total</b>		\$104,699	\$131,573	\$179,572

## 501 Housing Authority

### Housing Authority Revenues

<b>Division</b>	Operations			
<b>Orgkey.</b>	501 51100			
3300	Investment Earnings	\$383,218	\$150,000	\$150,000
3312	Rent And Leases	\$108,000	\$111,000	\$111,000
3320	Interest Income-Loans	\$974,311	\$583,896	\$604,333
3634	Miscellaneous Revenue	\$169,158	\$86,000	\$86,000
3636	Refunds & Reimbursements	\$750	\$86,430	\$0
<b>Operations Housing Authority Revenues Total</b>		<b>\$1,635,438</b>	<b>\$1,017,326</b>	<b>\$951,333</b>

<b>Division</b>	SDCPG for Climate Action Plan			
<b>Orgkey.</b>	501 51502			
3470	County Grants	\$0	\$0	\$0
<b>SDCPG for Climate Action Plan Housing Authority Reve</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Division</b>	Housing Acceleration Grant Pro			
<b>Orgkey.</b>	501 51600			
3463	Other State Grants	\$93,634	\$0	\$0
<b>Housing Acceleration Grant Pro Housing Authority Rev</b>		<b>\$93,634</b>	<b>\$0</b>	<b>\$0</b>

### Housing Authority Expenditures

<b>Division</b>	Operations			
<b>Orgkey.</b>	501 51100			
6001	Full-Time Salaries	\$201,694	\$113,980	\$294,527
6110	Allowances & Stipends	\$1,008	\$1,800	\$0
6120	Differential Pay	\$4,662	\$1,625	\$2,210
6140	Workers' Compensation	\$2,272	\$4,526	\$9,007



# HOUSING AUTHORITY

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
6145	General Liability Charge	\$0	\$0	\$14,864
6150	Health Insurance	\$25,347	\$19,163	\$11,128
6151	Ltd Insurance	\$645	\$439	\$1,080
6155	UAL Payment	\$0	\$0	\$10,799
6160	Retirement Plan Charges	\$71,197	\$27,981	\$35,549
6161	Medicare	\$3,215	\$1,653	\$4,386
6199	Personnel Compensation	\$7,886	\$0	\$0
7209	Legal Services	\$42,675	\$25,000	\$25,000
7213	Professional Services	\$262,572	\$600,000	\$600,000
7226	Training, Travel & Subsistence	\$27	\$0	\$1,000
7230	Printing & Binding	\$0	\$1,500	\$1,500
7250	Postage	\$0	\$1,000	\$1,000
7260	Advertising	\$1,376	\$0	\$2,000
7399	Materials & Supplies	\$1,054	\$4,000	\$4,000
8166	Transfer Out to Nutrition Fund	\$0	\$0	\$604,333
8258	Transfer Out to POB Fund	\$0	\$0	\$20,496
8999	Transfers Out	\$564,151	\$583,896	\$0
<b>Operations Housing Authority Expenditures Total</b>		<b>\$1,189,781</b>	<b>\$1,386,563</b>	<b>\$1,642,879</b>
<b>Division</b>	ETL Housing Assistance Fund			
<b>Orgkey.</b>	501 51501			
7213	Professional Services	\$9,968	\$0	\$0
<b>ETL Housing Assistance Fund Housing Authority Expe</b>		<b>\$9,968</b>	<b>\$0</b>	<b>\$0</b>
<b>Division</b>	Housing Acceleration Grant Pro			
<b>Orgkey.</b>	501 51600			
7213	Professional Services	\$0	\$0	\$0
<b>Housing Acceleration Grant Pro Housing Authority Exp</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Housing Authority Revenues Total</b>		<b>\$1,729,071</b>	<b>\$1,017,326</b>	<b>\$951,333</b>
<b>Housing Authority Expenditures Total</b>		<b>\$1,199,748</b>	<b>\$1,386,563</b>	<b>\$1,642,879</b>



# HOUSING AUTHORITY

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>502 Section 8 Fund</b>				
<b>Section 8 Fund Revenues</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	502 51100			
3300	Investment Earnings	\$3,671	\$600	\$1,000
3600	Other Revenue - Portability	\$1,883	\$2,000	\$130,000
3614	Hud Revenue-Housing Assistance	\$15,699,755	\$16,564,989	\$17,614,823
3615	Hud Revenue-Administrative Fee	\$1,641,058	\$1,647,571	\$1,647,571
3616	Fraud Recovery-Hap	\$0	\$15,000	\$5,000
3617	Fraud Recovery--Administrative	\$0	\$15,000	\$5,000
3618	Other Revenue-Portability Adm	\$26,890	\$50,000	\$8,400
<b>Operations Section 8 Fund Revenues Total</b>		<b>\$17,373,257</b>	<b>\$18,295,160</b>	<b>\$19,411,794</b>
<b>Division</b>	Emergency Housing Voucher			
<b>Orgkey.</b>	502 51462			
3614	Hud Revenue-Housing Assistance	\$628,406	\$0	\$576,000
3615	Hud Revenue-Administrative Fee	\$72,951	\$0	\$48,000
<b>Emergency Housing Voucher Section 8 Fund Revenues</b>		<b>\$701,357</b>	<b>\$0</b>	<b>\$624,000</b>
<b>Section 8 Fund Expenditures</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	502 51100			
6001	Full-Time Salaries	\$772,668	\$854,606	\$916,937
6005	Hourly Wages	\$38,158	\$0	\$30,000
6105	Longevity	\$406	\$500	\$360
6110	Allowances & Stipends	\$191	\$360	\$540
6120	Differential Pay	\$11,757	\$8,849	\$10,927
6140	Workers' Compensation	\$8,205	\$12,389	\$9,262
6145	General Liability Charge	\$0	\$0	\$111,387
6150	Health Insurance	\$118,221	\$112,375	\$79,417
6151	Ltd Insurance	\$366	\$1,207	\$1,215
6160	Retirement Plan Charges	\$84,174	\$209,797	\$111,201
6161	Medicare	\$11,818	\$12,392	\$13,703



# HOUSING AUTHORITY

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
6199	Personnel Compensation	\$14,859	\$15,000	\$0
7201	Auditing Services	\$0	\$4,000	\$4,000
7213	Professional Services	\$4,301	\$6,000	\$6,000
7222	Memberships & Subscriptions	\$1,416	\$3,000	\$3,000
7226	Training, Travel & Subsistence	\$5,553	\$8,000	\$10,000
7250	Postage	\$3,994	\$10,000	\$10,000
7260	Advertising	\$0	\$700	\$700
7299	Contract Services	\$50,022	\$80,000	\$80,000
7399	Materials & Supplies	\$12,364	\$14,000	\$14,000
7602	Housing Assistance Payments	\$15,095,042	\$15,514,989	\$17,014,823
7603	Other General Expenses	\$681,180	\$600,000	\$600,000
7606	Hap Portability-In	\$26,890	\$60,000	\$130,000
7607	Port Out - Admin Expense	\$27,476	\$0	\$51,000
7698	Indirect/Overhead Costs	\$170,000	\$170,000	\$133,085
7740	Building Services Charges	\$30,747	\$35,135	\$35,909
7750	Vehicle Services Charges	\$2,781	\$2,957	\$2,929
7752	Vehicle Lease Charge	\$9,000	\$12,500	\$12,500
7755	Info. Systems Maint. Charge	\$94,446	\$96,981	\$84,177
7790	Insurance Charges	\$8,554	\$12,769	\$0
<b>Operations Section 8 Fund Expenditures Total</b>		<b>\$17,284,589</b>	<b>\$17,858,506</b>	<b>\$19,477,072</b>
<b>Division</b>	Emergency Housing Voucher			
<b>Orgkey.</b>	502 51462			
7602	Housing Assistance Payments	\$565,894	\$0	\$576,000
<b>Emergency Housing Voucher Section 8 Fund Expenditu</b>		<b>\$565,894</b>	<b>\$0</b>	<b>\$576,000</b>
<b>Section 8 Fund Revenues Total</b>		\$18,074,614	\$18,295,160	\$20,035,794
<b>Section 8 Fund Expenditures Total</b>		\$17,850,482	\$17,858,506	\$20,053,072

## 505 Home Fund Home Fund Revenues



# HOUSING AUTHORITY

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Division</b>	Operations			
<b>Orgkey.</b>	505 51100			
3300	Investment Earnings	\$20,708	\$0	\$15,000
3321	Interest	\$23,653	\$0	\$2,753
3498	Other Federal Grants	\$36,514	\$400,681	\$680,000
<b>Operations Home Fund Revenues Total</b>		<b>\$80,875</b>	<b>\$400,681</b>	<b>\$697,753</b>
<b>Home Fund Expenditures</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	505 51100			
6001	Full-Time Salaries	\$56,594	\$90,812	\$96,141
6110	Allowances & Stipends	\$305	\$720	\$0
6120	Differential Pay	\$1,090	\$1,622	\$195
6140	Workers' Compensation	\$1,135	\$7,785	\$1,629
6145	General Liability Charge	\$0	\$0	\$9,219
6150	Health Insurance	\$8,408	\$13,029	\$9,694
6151	Ltd Insurance	\$159	\$146	\$135
6160	Retirement Plan Charges	\$6,349	\$22,293	\$11,541
6161	Medicare	\$889	\$1,317	\$1,414
6199	Personnel Compensation	\$1,716	\$800	\$0
7209	Legal Services	\$0	\$5,000	\$5,000
7213	Professional Services	\$0	\$20,000	\$20,000
7222	Memberships & Subscriptions	\$600	\$600	\$600
7226	Training, Travel & Subsistence	\$2,776	\$4,000	\$4,000
7299	Contract Services	\$0	\$23,150	\$23,150
7399	Materials & Supplies	\$97	\$1,000	\$1,000
7650	Agency Contributions	\$388,272	\$0	\$500,000
<b>Operations Home Fund Expenditures Total</b>		<b>\$468,390</b>	<b>\$192,274</b>	<b>\$683,718</b>
<b>Home Fund Revenues Total</b>		<b>\$80,875</b>	<b>\$400,681</b>	<b>\$697,753</b>
<b>Home Fund Expenditures Total</b>		<b>\$468,390</b>	<b>\$192,274</b>	<b>\$683,718</b>



# HOUSING AUTHORITY

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>532 Low&amp;Mod Inc Housing Asst Fund</b>				
<b>Low&amp;Mod Inc Housing Asst Fund Revenues</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	532 51100			
3300	Investment Earnings	\$25,338	\$0	\$40,000
3321	Interest	\$225,635	\$162,981	\$209,033
<b>Operations Low&amp;Mod Inc Housing Asst Fund Revenue</b>		<b>\$250,973</b>	<b>\$162,981</b>	<b>\$249,033</b>
<b>Low&amp;Mod Inc Housing Asst Fund Expenditures</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	532 51100			
6001	Full-Time Salaries	\$60,188	\$77,705	\$78,673
6110	Allowances & Stipends	\$381	\$720	\$360
6120	Differential Pay	\$1,012	\$865	\$364
6140	Workers' Compensation	\$1,392	\$7,398	\$1,519
6145	General Liability Charge	\$0	\$0	\$7,143
6150	Health Insurance	\$9,816	\$9,111	\$16,256
6151	Ltd Insurance	\$236	\$256	\$304
6155	UAL Payment	\$0	\$0	\$6,909
6160	Retirement Plan Charges	\$6,406	\$19,076	\$9,469
6161	Medicare	\$990	\$1,127	\$1,252
6199	Personnel Compensation	\$1,915	\$3,000	\$0
7209	Legal Services	\$0	\$50,000	\$50,000
7213	Professional Services	\$0	\$50,000	\$120,000
7399	Materials & Supplies	\$575	\$1,000	\$1,000
7755	Info. Systems Maint. Charge	\$2,984	\$3,064	\$2,659
8258	Transfer Out to POB Fund	\$0	\$0	\$13,114
<b>Operations Low&amp;Mod Inc Housing Asst Fund Expendit</b>		<b>\$85,896</b>	<b>\$223,322</b>	<b>\$309,022</b>
<b>Division</b>	Asset Management			
<b>Orgkey.</b>	532 51200			
6199	Personnel Compensation	\$0	\$500	\$0



# HOUSING AUTHORITY

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Asset Management Low&amp;Mod Inc Housing Asst Fund E</b>		<b>\$0</b>	<b>\$500</b>	<b>\$0</b>
<b>Division</b>	Own National City			
<b>Orgkey.</b>	532 51503			
7299	Contract Services	\$0	\$0	\$0
<b>Own National City Low&amp;Mod Inc Housing Asst Fund Ex</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Low&amp;Mod Inc Housing Asst Fund Revenues Total</b>		<b>\$250,973</b>	<b>\$162,981</b>	<b>\$249,033</b>
<b>Low&amp;Mod Inc Housing Asst Fund Expenditures Total</b>		<b>\$85,896</b>	<b>\$223,822</b>	<b>\$309,022</b>

CALIFORNIA  
**NATIONAL CITY**  
1887  
INCORPORATED

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Preliminary Budget  
Fiscal Year 2026

# Building







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## DIVISION DESCRIPTION

The Building Division provides assistance to residents and the development community on building codes, reviews building plans, and conducts on-site inspections to ensure construction projects are safe and comply with the current adopted building codes. The Division maintains data on building permits issued throughout the City and coordinates final permits with the assessor's office to ensure accurate land use valuation for tax purposes.

## GOALS AND OBJECTIVES

### 1. Provide Quality Services with an Efficient Organization

- The Building Division will continue to explore ways to improve customer service throughout the permitting process. With the new 2025 California Building Codes set to be adopted January 1, 2026, one way the Building Division staff can ensure they are up to date on current building methods, procedures, and materials is through the International Code Council's offered trainings on significant changes in the new Building Code. Understanding the changes between Building Code cycles will give staff the knowledge to better assist our customers and provide them with the most up to date code requirements.
- The Building Division has implemented a variety of tools and procedures that are aimed to make for a more efficient permitting process for both our customers and staff. One way to continue to improve efficiency is by automating some of the processes in the permitting software. The automation will lessen the chance of 'human error' when inputting information in the permitting software improving consistency of permit information which is important for reporting purposes. The automation will also save staff time when working with customers at the counter which will result in shorter processing times and allow staff to work on other processes such as responding to online inquiries.
- The Building Division is an active member of the San Diego Chapter of the International Code Council. Participation in the chapter ensures staff members are updated on upcoming state mandates and regulations; and new building products, methods and procedures. This provides consistency in code interpretation within the various jurisdictions that fall within the County of San Diego.

### 2. Improve Interdepartmental and Interagency Coordination

- The Building Division plays a key role in the development process and requires coordination with other departments and agencies to ensure all aspects of a project are reviewed and approved. The Building Division will work with the applicable departments and outside agencies to understand their roles in the development process to be able to better explain, in detail, to our customers what they should expect the process to entail.



- The permitting software utilized by City staff is an imperative tool for communicating project status, collecting and reporting permit fees, and ensuring all applicable approvals are received before a permit is issued. The Building Division will work on adding workflow stops and automated notifications in the permitting software to ensure that all applicable departments can provide their input all in one place rather than having to research separate activities to check a department’s project status. The proposed revisions will also ensure that projects are not moving forward without proper sign-offs from each department.

**3. Implement Community-Focused Initiatives**

- The Building Division currently utilizes an instant permitting program for single-family residential solar and energy storage system permits. The program is currently in the process of broadening the allowable scopes of work such as electrical panel upgrades, re-roofs, water heaters, etc. With this capability, the customers would be able to obtain these types of over-the-counter permits instantly online. This would benefit our customers that, in some cases, cannot visit City Hall during the week or do not have the time to wait for a permit via an email submittal resulting in more ease of access to obtaining permits.
- In partnership with the Code Enforcement Division, the Building Division is regularly addressing non-permitted construction that is witnessed in the field during routine inspection visits or via complaints filed by community members. In some cases, the property owners or tenants are unaware that their construction required permits so, we plan to implement educational handouts and update current handouts so that citizens can be better informed on what does and does not require permits and the necessary steps to obtaining a permit. We will also continue to assist and work closely with the Code Enforcement Division, the Housing Division, and our City Attorney’s office as needed to achieve compliance, improve our community, and keep our citizens as safe as possible.

**PRODUCTIVITY/WORKLOAD STATISTICS**

	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY25 Estimated</b>	<b>FY26 Projected</b>
Inspections	1,900	2,003	2,000	2,000
Plan Checks	1,100	1,125	1,100	1,100
Permits Issued	900	891	720	720



# BUILDING

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>100 General Fund</b>				
<b>General Fund Revenues</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	100 62100			
3101	Administrative Fees	\$45,564	\$35,000	\$35,000
3120	Building Permits	\$520,502	\$522,000	\$510,000
3545	Plan Checking Fee	\$465,884	\$550,000	\$525,000
3585	Misc. User Charges	\$129	\$0	\$0
<b>Operations General Fund Revenues Total</b>		<b>\$1,032,080</b>	<b>\$1,107,000</b>	<b>\$1,070,000</b>
<b>General Fund Expenditures</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	100 62100			
6001	Full-Time Salaries	\$268,491	\$445,021	\$498,085
6005	Hourly Wages	\$66,800	\$70,000	\$70,000
6102	Overtime	\$0	\$3,000	\$3,000
6110	Allowances & Stipends	\$750	\$1,200	\$900
6120	Differential Pay	\$7,261	\$9,000	\$4,811
6140	Workers' Compensation	\$10,716	\$15,408	\$13,677
6145	General Liability Charge	\$0	\$0	\$57,525
6150	Health Insurance	\$40,641	\$53,175	\$73,252
6151	Ltd Insurance	\$378	\$914	\$1,013
6160	Retirement Plan Charges	\$61,513	\$109,248	\$60,247
6161	Medicare	\$4,830	\$6,453	\$7,418
6198	Personnel Services Savings	\$0	(\$7,134)	\$0
7213	Professional Services	\$549,202	\$806,500	\$606,500
7222	Memberships & Subscriptions	\$667	\$2,130	\$2,200
7226	Training, Travel & Subsistence	\$428	\$5,850	\$6,000
7230	Printing & Binding	\$5,019	\$12,000	\$9,500
7304	Books	\$0	\$2,500	\$3,000
7318	Wearing Apparel	\$0	\$1,000	\$1,000
7398	Maint & Operations Savings	\$0	(\$58,718)	\$0
7399	Materials & Supplies	\$5,531	\$3,700	\$4,500



# BUILDING

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7620	Return Of Fees	\$5,705	\$0	\$980
7740	Building Services Charges	\$38,715	\$44,240	\$45,215
7750	Vehicle Services Charges	\$2,781	\$2,957	\$2,929
7752	Vehicle Lease Charge	\$4,000	\$22,000	\$22,000
7755	Info. Systems Maint. Charge	\$57,939	\$59,494	\$51,639
7790	Insurance Charges	\$5,816	\$8,682	\$0
<b>Operations General Fund Expenditures Total</b>		<b>\$1,137,183</b>	<b>\$1,618,620</b>	<b>\$1,545,391</b>
<b>General Fund Revenues Total</b>		\$1,032,080	\$1,107,000	\$1,070,000
<b>General Fund Expenditures Total</b>		\$1,137,183	\$1,618,620	\$1,545,391

Preliminary Budget  
Fiscal Year 2026

# Neighborhood Services







# NEIGHBORHOOD SERVICES

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## DIVISION DESCRIPTION

The Neighborhood Services Division in National City encompasses several key units and functions to address various community needs. It includes:

- **Code Enforcement Unit:** This unit tackles quality of life issues, such as property appearance, land use, and zoning, and enforces the City's Municipal Code relating to these areas. The Code Conformance Officers also deal with housing quality issues related to violations of the Health & Safety Code.
- **Graffiti Abatement Unit:** This unit removes graffiti on public rights-of-way and private property.
- **Parking Regulations Unit:** This unit is responsible for the enforcement of local ordinances and California Vehicle Code regulations related to the parking of vehicles. The Parking Unit also responds to service calls related to abandoned vehicles and works special traffic enforcement details.
- **Homeless Outreach:** The Homeless Outreach and Mobile Engagement (HOME) Team of the division tackles local homelessness problems. The Code Enforcement Unit, in conjunction with various City departments such as Housing, Grants, Asset Management, Public Works, and Police, collaborates to address homelessness-related issues. Their responsibilities include conducting encampment cleanups, providing service outreach, referrals, and working with service organizations to reduce homelessness in National City.
- **Permit Applications:** The Neighborhood Services Division also processes Temporary Use Permits (TUP) used for special activities, events, or structures that are beneficial to the public for limited periods with coordination of temporary compliance with building, fire, zoning, and other local codes.

## GOALS & OBJECTIVES

- **Customer Service:** A primary objective is to increase community responsiveness, engagement, and public outreach efforts.
- **Improve Quality of Life:** Neighborhood Services coordinates five cleanup events annually, providing National City residents with opportunities to dispose of unwanted junk and electronic waste.
- **Enhancing Neighborhood Service Programs:** To improve service delivery, the division supplements its full-time staff with two part-time Code Conformance officers. This allows for six-day-a-week, citywide coverage and proactive enforcement efforts. The Division, in collaboration with the HOME Team, Public Works, and NCPD, also coordinates weekly cleanups of homeless encampments.
- **Advancing Field Technology:** The division aims to implement computer software technology for field reporting, utilizing platforms like Comcate for tracking complaints. Furthermore, there is a focus on upgrading parking enforcement technology, incorporating LPR-Camera Systems, digital chalking, and smartphone handhelds for field officers. There will also be a study and evaluation of Parking Meter Technology and



## NEIGHBORHOOD SERVICES

other enhancements to Title 11, the City’s Parking Ordinance, slated for implementation in FY 2026.

- **Collaboration on City Ordinance and Policy:** A continuous goal is the constant review and development of policies, with ordinance changes reflecting state and local codes.

### PRODUCTIVITY/WORKLOAD STATISTICS

	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Estimated</b>	<b>FY 26 Projected</b>
Graffiti removal incidents	6,500	6,600	6,700	7,000
Parking citations issued	9,000	8,111	10,744	11,250
Code conformance/Housing cases	622	578	675	740

### SIGNIFICANT CHANGES

- Added two part-time Parking Enforcement Officers.



# NEIGHBORHOOD SERVICES

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>100 General Fund</b>				
<b>General Fund Revenues</b>				
<b>Division</b>	Neighborhood Services			
<b>Orgkey.</b>	100 61100			
3206	Rv Permits	\$120	\$500	\$100
3585	Misc. User Charges	\$7,880	\$16,000	\$10,000
3636	Refunds & Reimbursements	\$0	\$0	\$0
<b>Neighborhood Services General Fund Revenues Total</b>		<b>\$8,000</b>	<b>\$16,500</b>	<b>\$10,100</b>
<b>General Fund Expenditures</b>				
<b>Division</b>	Neighborhood Services			
<b>Orgkey.</b>	100 61100			
6001	Full-Time Salaries	\$589,890	\$763,321	\$620,327
6005	Hourly Wages	\$57,573	\$88,606	\$88,605
6102	Overtime	\$13,819	\$8,000	\$10,000
6110	Allowances & Stipends	\$2,599	\$4,213	\$900
6120	Differential Pay	\$10,732	\$10,000	\$9,585
6140	Workers' Compensation	\$34,345	\$28,561	\$31,835
6145	General Liability Charge	\$0	\$0	\$93,511
6150	Health Insurance	\$100,584	\$120,200	\$92,694
6151	Ltd Insurance	\$1,735	\$1,646	\$1,013
6160	Retirement Plan Charges	\$149,457	\$187,388	\$75,463
6161	Medicare	\$9,697	\$11,068	\$9,491
6198	Personnel Services Savings	\$0	(\$12,230)	\$0
6199	Personnel Compensation	\$16,877	\$0	\$12,700
7211	Laundry & Cleaning Services	\$1,395	\$0	\$3,500
7212	Governmental Purposes	\$806	\$550	\$600
7222	Memberships & Subscriptions	\$750	\$2,000	\$2,000
7226	Training, Travel & Subsistence	\$8,614	\$9,000	\$6,500
7299	Contract Services	\$72,514	\$40,000	\$60,000
7301	Office Supplies	\$1,438	\$0	\$2,000
7318	Wearing Apparel	\$12,213	\$9,500	\$9,500
7329	Painting Supplies	\$18,143	\$15,000	\$20,000



# NEIGHBORHOOD SERVICES

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7398	Maint & Operations Savings	\$0	(\$10,375)	\$0
7399	Materials & Supplies	\$5,060	\$3,500	\$2,500
7650	Agency Contributions	\$0	\$0	\$0
7740	Building Services Charges	\$29,037	\$33,181	\$33,912
7750	Vehicle Services Charges	\$37,948	\$40,343	\$39,966
7752	Vehicle Lease Charge	\$38,080	\$39,500	\$39,500
7755	Info. Systems Maint. Charge	\$100,750	\$103,454	\$89,796
7790	Insurance Charges	\$8,190	\$12,225	\$0
<b>Neighborhood Services General Fund Expenditures Tot</b>		<b>\$1,322,246</b>	<b>\$1,508,651</b>	<b>\$1,355,898</b>

<b>Division</b>	Parking Enforcement			
<b>Orgkey.</b>	100 61200			
7399	Materials & Supplies	\$3,083	\$11,000	\$15,000
<b>Parking Enforcement General Fund Expenditures Total</b>		<b>\$3,083</b>	<b>\$11,000</b>	<b>\$15,000</b>

<b>General Fund Revenues Total</b>	\$8,000	\$16,500	\$10,100
<b>General Fund Expenditures Total</b>	\$1,325,329	\$1,519,651	\$1,370,898

## 166 Nutrition

### Nutrition Revenues

<b>Division</b>	Parking Enforcement			
<b>Orgkey.</b>	166 61200			
3515	Nutrition - Program Income	\$0	\$0	\$0
3636	Refunds & Reimbursements	\$0	\$0	\$0
<b>Parking Enforcement Nutrition Revenues Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Nutrition Revenues Total</b>	\$0	\$0	\$0
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## 282 Reimbursable Grants Citywide



# NEIGHBORHOOD SERVICES

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
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## Reimbursable Grants Citywide Revenues

**Division** Homeless Encampment Reso Prog

**Orgkey.** 282 61480

3463	Other State Grants	\$0	\$0	\$0
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<b>Homeless Encampment Reso Prog Reimbursable Grant</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Reimbursable Grants Citywide Revenues Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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## 420 Parking Authority

### Parking Authority Revenues

**Division** Neighborhood Services

**Orgkey.** 420 61100

3201	Parking Citations	\$203,983	\$357,000	\$0
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3203	Parking Citation Admin Fee	\$200	\$2,500	\$0
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<b>Neighborhood Services Parking Authority Revenues To</b>		<b>\$204,183</b>	<b>\$359,500</b>	<b>\$0</b>
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**Division** Parking Enforcement

**Orgkey.** 420 61200

3201	Parking Citations	\$0	\$0	\$360,000
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<b>Parking Enforcement Parking Authority Revenues Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>
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### Parking Authority Expenditures

**Division** Parking Enforcement

**Orgkey.** 420 61200

6001	Full-Time Salaries	\$174,498	\$185,394	\$196,514
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6102	Overtime	\$1,546	\$3,000	\$3,000
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6110	Allowances & Stipends	\$1,224	\$1,300	\$1,560
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6120	Differential Pay	\$1,716	\$1,300	\$1,300
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6140	Workers' Compensation	\$10,013	\$8,213	\$11,167
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6145	General Liability Charge	\$0	\$0	\$23,738
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# NEIGHBORHOOD SERVICES

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
6150	Health Insurance	\$38,684	\$31,575	\$36,048
6155	UAL Payment	\$0	\$0	\$17,259
6160	Retirement Plan Charges	\$38,496	\$45,512	\$23,698
6161	Medicare	\$2,412	\$2,688	\$2,898
6199	Personnel Compensation	\$3,283	\$700	\$0
7213	Professional Services	\$29,387	\$120,000	\$80,000
7226	Training, Travel & Subsistence	\$2,229	\$2,500	\$2,500
7301	Office Supplies	\$1,390	\$1,500	\$1,500
7318	Wearing Apparel	\$2,301	\$3,500	\$4,700
7355	Minor Equipment- Less \$5,000	\$0	\$5,000	\$5,000
8258	Transfer Out to POB Fund	\$0	\$0	\$32,758
<b>Parking Enforcement Parking Authority Expenditures T</b>		<b>\$307,179</b>	<b>\$412,182</b>	<b>\$443,640</b>
<b>Parking Authority Revenues Total</b>		<b>\$204,183</b>	<b>\$359,500</b>	<b>\$360,000</b>
<b>Parking Authority Expenditures Total</b>		<b>\$307,179</b>	<b>\$412,182</b>	<b>\$443,640</b>

## 501 Housing Authority

### Housing Authority Expenditures

<b>Division</b>	Housing Inspection Program			
<b>Orgkey.</b>	501 61300			
6160	Retirement Plan Charges	\$13,071	\$0	\$0
<b>Housing Inspection Program Housing Authority Expen</b>		<b>\$13,071</b>	<b>\$0</b>	<b>\$0</b>
<b>Housing Authority Expenditures Total</b>		<b>\$13,071</b>	<b>\$0</b>	<b>\$0</b>

Preliminary Budget  
Fiscal Year 2026

# Planning







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## DIVISION DESCRIPTION

Planning is one of the four Divisions of the Community Development Department. The Planning Division is responsible for guiding city development in a way that achieves a balance between the economic stability of the city, quality of life for residents and sensitivity to the environment.

To maintain this stability, the City must follow carefully prepared General Plan and Zoning regulations. Specifically, this Division oversees reviewing land development proposals as well as ensuring compliance with local and state land use regulations such as the Local Coastal Program and California Environmental Quality Act (CEQA).

The Planning Division also provides support to the City's Planning Commission and recommends and implements changes to the land use section of the Land Use Code.

This Division is focused on two strategies to accomplish City development goals.

### CURRENT PLANNING

Current Planning includes day-to-day operations and focuses on the execution of the City's General Plan, which is achieved through the review of specific requests for property development or use.

This area is responsible for reviewing, analyzing, evaluating, and acting or recommending action on land use and development proposals; as well as permit applications that involve environmental and natural resource impact analysis, infrastructure improvement, and best management practices for projects.

Planning staff in this area assists the public with questions relating to the Land Use Code, zoning verification, business licenses, permitting, and application processes for zoning changes.

### ADVANCED PLANNING

Advanced Planning considers future development of the City and includes major long-range planning efforts such as reviewing, analyzing, evaluating, and developing policies on land use, growth and development, the environment and natural resources, infrastructure and capital improvements, sustainability, and other related policies.

An example of Advanced Planning is the City's General Plan, which guides community development typically for 15 to 20 years. Other examples include the Housing Element, Five-Year Strategic Plan, Downtown, Harbor and Westside Specific plans, and Local Coastal Program.

Advanced Planning implementation also includes recommendation of revisions, amendments, and new policies, as necessary, to the Planning Commission and/or City Council.



**GOALS & OBJECTIVES**

1. Continue to implement online services and explore additional technological opportunities including data and permit management.
2. Pursue an updated amortization program related to nonconforming businesses per Council policy.
3. Implement the Balanced Plan within the Marina/Tidelands Planning Area and update the Local Coastal Plan.
4. Amend the Municipal Code to be consistent with changing local and state housing policies.
5. Implement Energy Roadmap, and other sustainability policies, as part of Climate Action Plan implementation.

**PRODUCTIVITY/WORKLOAD STATISTICS**

	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Estimated</b>	<b>FY 26 Projected</b>
Conditional Use Permits	7	10	10	10
Zone Variances	1	0	2	1
Amendments	1	3	5	3
Subdivisions	4	3	6	5
Coastal Permits	0	0	1	1
Other	3	5	5	6

**SIGNIFICANT CHANGES**

- Vacant position, Principal Planner (no longer budgeted)
- Housing Authority has merged with Community Development Department as part of the City's reorganization.
- Carlos Aguirre has now become the new Director of Community Development and Martin Reeder as the Assistant Director of Community Development.



# PLANNING

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>100 General Fund</b>				
<b>General Fund Revenues</b>				
<b>Division</b>	<b>Operations</b>			
<b>Orgkey.</b>	<b>100 63100</b>			
3143	Home Occupation Permits	\$2,800	\$3,000	\$2,500
3502	Conditional Use Permit	\$30,750	\$35,000	\$30,000
3503	G.P./S.P. Changes	\$0	\$0	\$0
3509	Street Vacations	\$0	\$2,200	\$2,000
3510	Tentative Parcel Map	\$1,000	\$5,000	\$6,000
3511	Tentative Subdivision Map	\$0	\$2,100	\$1,000
3512	Zone Change Permit	\$0	\$1,000	\$1,000
3513	Zone Variance Permit	\$3,700	\$3,700	\$3,700
3521	Coastal Development Permit	\$800	\$800	\$0
3530	Appeal Fee	\$1,000	\$1,000	\$8,500
3532	Processing Fee	\$138	\$2,400	\$500
3546	Prelim Site Plan Review	\$0	\$1,250	\$1,000
3586	Photocopy Sales	\$0	\$0	\$0
3588	Zoning/Rebuild Letter	\$7,135	\$2,400	\$5,000
3591	General Plan Update Fee	\$0	\$0	\$1,000
3634	Miscellaneous Revenue	\$2,265	\$1,500	\$4,500
<b>Operations General Fund Revenues Total</b>		<b>\$49,588</b>	<b>\$61,350</b>	<b>\$66,700</b>
<b>General Fund Expenditures</b>				
<b>Division</b>	<b>Operations</b>			
<b>Orgkey.</b>	<b>100 63100</b>			
6001	Full-Time Salaries	\$209,768	\$516,576	\$297,524
6005	Hourly Wages	\$17,961	\$10,134	\$10,134
6102	Overtime	\$535	\$3,000	\$3,000
6110	Allowances & Stipends	\$0	\$0	\$900
6120	Differential Pay	\$1,787	\$2,700	\$1,978
6140	Workers' Compensation	\$2,504	\$15,221	\$4,897
6145	General Liability Charge	\$0	\$0	\$41,586
6150	Health Insurance	\$28,791	\$71,450	\$34,436



# PLANNING

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
6151	Ltd Insurance	\$699	\$2,377	\$675
6160	Retirement Plan Charges	\$60,844	\$126,814	\$35,880
6161	Medicare	\$3,565	\$7,490	\$4,469
6198	Personnel Services Savings	\$0	(\$8,824)	\$0
6199	Personnel Compensation	\$3,739	\$0	\$1,400
7212	Governmental Purposes	\$135	\$2,500	\$2,500
7213	Professional Services	\$11,631	\$100,000	\$75,000
7222	Memberships & Subscriptions	\$245	\$2,000	\$1,500
7226	Training, Travel & Subsistence	\$3,622	\$7,000	\$11,000
7250	Postage	\$0	\$250	\$0
7260	Advertising	\$3,680	\$2,500	\$2,500
7301	Office Supplies	\$107	\$1,500	\$1,500
7318	Wearing Apparel	\$0	\$200	\$200
7398	Maint & Operations Savings	\$0	(\$11,034)	\$0
7399	Materials & Supplies	\$1,480	\$2,000	\$1,500
7740	Building Services Charges	\$38,715	\$44,240	\$45,215
7755	Info. Systems Maint. Charge	\$29,138	\$29,920	\$25,970
7790	Insurance Charges	\$4,867	\$7,265	\$0
<b>Operations General Fund Expenditures Total</b>		<b>\$423,811</b>	<b>\$935,279</b>	<b>\$603,764</b>
<b>Division</b>	Sb2 Planning Grants Program			
<b>Orgkey.</b>	100 63200			
6001	Full-Time Salaries	\$85,113	\$88,991	\$98,167
6102	Overtime	\$915	\$0	\$0
6140	Workers' Compensation	\$3,811	\$3,942	\$4,349
6145	General Liability Charge	\$0	\$0	\$11,780
6150	Health Insurance	\$8,501	\$10,525	\$8,336
6160	Retirement Plan Charges	\$18,099	\$21,846	\$11,760
6161	Medicare	\$1,233	\$1,290	\$1,423
<b>Sb2 Planning Grants Program General Fund Expenditur</b>		<b>\$117,672</b>	<b>\$126,594</b>	<b>\$135,815</b>



# PLANNING

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>General Fund Revenues Total</b>		\$49,588	\$61,350	\$66,700
<b>General Fund Expenditures Total</b>		\$541,483	\$1,061,873	\$739,579

## 195 Mile Of Cars LMD

### Mile Of Cars LMD Expenditures

Division      Operations  
 Orgkey.      195 63100

7299	Contract Services	\$109,803	\$177,869	\$183,205
8100	Transfers Out	\$0	\$0	\$5,500
8100	Transfer Out to General Fund	\$0	\$0	\$0
8999	Transfers Out	\$5,500	\$5,500	\$0
<b>Operations Mile Of Cars LMD Expenditures Total</b>		<b>\$115,303</b>	<b>\$183,369</b>	<b>\$188,705</b>

<b>Mile Of Cars LMD Expenditures Total</b>		<b>\$115,303</b>	<b>\$183,369</b>	<b>\$188,705</b>
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CALIFORNIA  
**NATIONAL CITY**  
1887  
INCORPORATED

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Preliminary Budget  
Fiscal Year 2026

# Community Services







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## DEPARTMENT DESCRIPTION

The Community Services Department is committed to enhancing the quality of life for residents and visitors of the National City by delivering essential services through two core divisions: Recreation Services, and Nutrition Services.

**Recreation Services** offers a wide range of programs, activities, facilities, and special events. Key program areas include Youth and Out-of-School Programs, primarily hosted at the Manuel Portillo Casa De Salud Youth Center, Camacho Recreation Center, and Martin Luther King Community Center. Senior enrichment programs known as FAB – Fifty and Beyond, this program specializes in social engagement, educational classes, fitness and health classes for older adults. The Independent Contractual Instructor Program provides diverse enrichment opportunities throughout the city taught by industry professionals. Sports Programs held primarily at the Camacho Recreation Center provide a safe place for youth and adults to recreate, join new sports, and learn technique in a variety of sports. National City Youth Dance Programs geared up this year with new dance classes such as hip hop, salsa, Zumba, and Choreography Services currently held at Martin Luther King Community Center. In addition to recreation programs the Recreation Division manages a variety of citywide special events, including: “A Kimball Holiday”, Community Service Day, National City Movie Nights, and Miss National City. In addition to recreation programs, activities, and events the department manages the Facility Use and Facility Rental program for Casa de Salud, Martin Luther King Community Center and Camacho Recreation Center.

**Senior Nutrition Services Division**, housed at the George H. Waters Senior Nutrition Center, provides daily congregate and home-delivered meals to approximately 300 seniors. Home-delivered meals also include welfare checks for homebound individuals. Meals are prepared fresh onsite each day and comply with the nutrition standards set by the County of San Diego under the Older Americans Act. This program is funded by the Housing Authority, County contracts, grants, community donations and City of National City.

The department serves as a liaison for two public committees. The Parks, Recreation Senior Citizen Advisory Committee (PRSCAC), meets monthly and advises the City on policies, process, and community input. The second committee is the Public Art Committee (PAC). PAC meets quarterly with committee members who advise the City on policies, programs, and initiatives related to public art. Their role includes review and recommendations on proposed public art projects, including artist selection and site appropriateness.

Additionally, the department manages multiple leases and operating agreements with community partners, including:

- EXOS, for the operation of Las Palmas Pool
- American Golf Corporation, for the operation of National City Golf Course
- Boys and Girls Club, under a long-standing lease agreement for the use of City owned facility.
- National City Historic Society for the maintenance and operation of the historic Kimball House and Museum



- Stein Family Farm
- National City Depot Museum
- Morales Lease

The Community Services Department is dedicated to exceeding expectations by delivering high-quality, low-cost programs, engaging events, and vital nutrition services. Through inclusive, accessible, and impactful programming, the department plays a key role in building a healthy, connected, and vibrant National City.

## GOALS & OBJECTIVES

### Fiscal Year 2024 In Review

Community Services expanded its core services during fiscal year 2024. Camacho Recreation Center opened a brand-new Game Room for youth and families. This space serves as a public gathering space, offering a variety of recreation opportunities. In addition, the Camacho Fitness Room opened its doors to the public in. Youth basketball continued as a popular contracted youth sports program. Open gym continues to be in high demand to include basketball, volleyball and futsal. Casa de Salud Youth Center has remained a hub for youth and teen programming in National City. This year the interior of the building began the first phase of a beautification project. This included the painting of the game room and removal of broken and outdated materials and supplies. The ESports program continues to grow in popularity and offers young gamers opportunities to engage in tournaments. Youth also participated in extended hours during school breaks. This included the action-packed spring break program where youth received free meals, social interaction and daily field trips throughout the county.

The Community Services Department continued to expand programming for seniors. Utilizing the San Diego Foundation and their Age-Friendly Communities grant, seniors enjoyed morning socials, field trips senior dances and virtual reality experiences.

Yoga classes are offered for all ages this year and include more classes throughout the City at all of the recreation centers. Ballet Folklorico has continued to be a successful program offered through an independent contractor at El Toyon Recreation Center and moves to MLK Community Center in June. Cultural Dance Classes have a strong following, now offered at MLK Community Center; this is a volunteer-led program and free for ages five and older.

Special Events included a successful A Kimball Holiday, Summer Movies in the Park, Miss National City, and Community Service Day.

### ❖ Insight into Fiscal Year 2025

Community Services will open the new Senior Center for community members to engage in recreational activities, contract classes. Although construction closed the previous senior center, their renovation will lead to even greater popularity among our community members and senior programming will continue at both Casa de Salud, MLK and Kimball Park.

- Closure of El Toyon and relocation of programming



## COMMUNITY SERVICES

- The Kimball Senior Center construction is ongoing and part of the Kimball Highland Master Plan. This facility is scheduled to reopen to the public in FY25.
- Continue to build summer programming within partnership with National City PD to offer Teen Nights programs. Offering local field trips, swimming parties, and safe out-of-school time enrichment activities for youth.
- Present a Recreation Program Plan to City Council for approval to create a purposeful recreation program for the public.
- Support our cultural assets to better maintain and support our local history resources and assist in educating the public.
- Create senior programming for nutrition education and wellness.
- Opening the Senior Center at Kimball West offerings more opportunities for seniors to recreate throughout the year.
- Contract with additional instructors to engage our community members and offer new and exciting classes for their lifelong learning and enjoyment.
- Increase sponsorship levels for Special Events and programs to help offset costs.
- Continue improving marketing strategies to increase attendance at special events and the overall department’s visibility within the community.
- Create a more comprehensive facility permit rental process to include developing a refund statement.
- Organize family-friendly special events including Community Service Day, Summer Movies in the Park, Miss National City Educational Pageant, and A Kimball Holiday. Continue to partner with other City departments to assist with various events, such as National Night Out.

### PRODUCTIVITY/WORKLOAD STATISTICS

	FY 23 Actual	FY 24 Actual	FY 25 Estimated	FY 26 Projected
Manuel Portillo Casa De Salud Youth Center Attendance	1863			
Camacho Recreation Center Attendance	1400			
El Toyon Recreation Center Attendance	1100			
Martin Luther King Community Center Attendance	450			
Las Palmas Pool Attendance	0			
Special event attendance <sup>1</sup>	3100			
Facility Rentals	0			
Youth Meals Served	302			

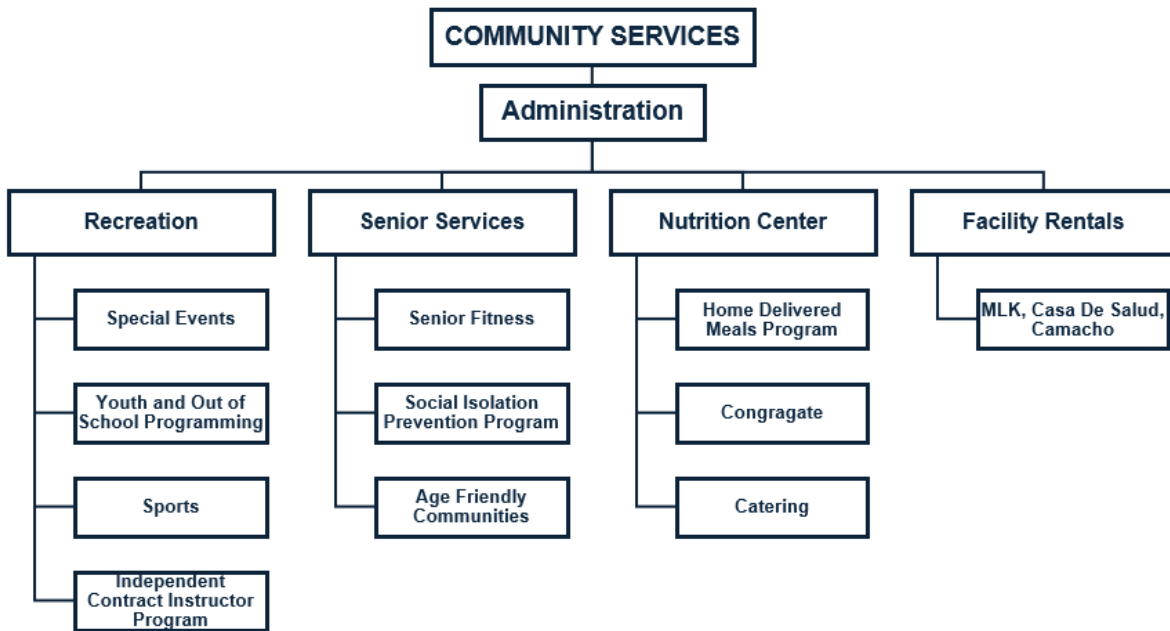


# COMMUNITY SERVICES

Senior Meals Served at Nutrition Center	41118			
Senior Home Delivered Meals	19035			
Esports Tournament	120			
Volunteer Classes (Yoga & Soaring Eagles)	240			

<sup>1</sup> Special events include Community Service Day, NC Gets Active, Summer Movies in the Park Series, Miss National City Educational Pageant, Volunteer Appreciation Dinner, Family Tennis Day, and A Kimball Holiday.

## DEPARTMENT ORGANIZATIONAL CHART



## SIGNIFICANT CHANGES

- Enhance one part time non benefited Senior Office Assistant to a full time benefited position to provide administrative and customer service support.



# COMMUNITY SERVICES

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>100 General Fund</b>				
<b>General Fund Revenues</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	100 42100			
3312	Rent And Leases	\$0	\$5,000	\$0
3317	Rental-Las Palmas Golf Course	\$142,590	\$100,000	\$143,000
3572	Recreation Program Revenue	\$2,390	\$1,300	\$2,000
3574	Swimming Pool Revenue	\$54,186	\$340,000	\$80,000
3598	Contract Class Recreation	\$46,536	\$20,000	\$35,000
3637	Donations	\$8,181	\$8,000	\$8,500
3650	Casa Youth Fundraising	\$171	\$2,000	\$0
<b>Operations General Fund Revenues Total</b>		<b>\$254,053</b>	<b>\$476,300</b>	<b>\$268,500</b>
<b>General Fund Expenditures</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	100 42100			
6001	Full-Time Salaries	\$343,851	\$548,208	\$600,069
6005	Hourly Wages	\$326,246	\$378,360	\$439,195
6102	Overtime	\$25,320	\$30,000	\$30,000
6110	Allowances & Stipends	\$503	\$1,800	\$3,600
6120	Differential Pay	\$8,331	\$3,800	\$3,900
6140	Workers' Compensation	\$18,256	\$17,911	\$15,329
6145	General Liability Charge	\$0	\$0	\$50,086
6150	Health Insurance	\$40,917	\$78,794	\$24,196
6151	Ltd Insurance	\$807	\$731	\$675
6160	Retirement Plan Charges	\$96,284	\$134,580	\$72,356
6161	Medicare	\$10,498	\$7,949	\$9,106
6198	Personnel Services Savings	\$0	(\$12,021)	\$0
6199	Personnel Compensation	\$10,032	\$0	\$5,500
7222	Memberships & Subscriptions	\$2,719	\$5,340	\$5,340
7226	Training, Travel & Subsistence	\$4,997	\$7,500	\$7,500
7264	Promotional Activities	\$79,749	\$97,050	\$97,050
7299	Contract Services	\$377,441	\$465,000	\$465,000



# COMMUNITY SERVICES

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7301	Office Supplies	\$5,395	\$5,200	\$5,200
7305	Medical Supplies	\$470	\$1,600	\$1,600
7307	Duplicating Supplies	\$679	\$700	\$700
7311	Recreational Supplies	\$40,590	\$71,500	\$71,500
7318	Wearing Apparel	\$1,703	\$3,000	\$3,000
7398	Maint & Operations Savings	\$0	(\$49,983)	\$0
7455	Lease Payment	\$2,000	\$2,000	\$4,000
7620	Return Of Fees	\$250	\$0	\$0
7650	Agency Contributions	\$6,533	\$20,000	\$20,000
7740	Building Services Charges	\$588,174	\$672,113	\$686,919
7750	Vehicle Services Charges	\$25,334	\$26,933	\$26,681
7752	Vehicle Lease Charge	\$0	\$0	\$15,000
7755	Info. Systems Maint. Charge	\$97,597	\$100,216	\$86,986
7790	Insurance Charges	\$33,514	\$50,029	\$0
<b>Operations General Fund Expenditures Total</b>		<b>\$2,148,189</b>	<b>\$2,668,310</b>	<b>\$2,750,487</b>

**Division** Tiny Tots  
**Orgkey.** 100 42200

6005	Hourly Wages	\$13,863	\$0	\$0
6140	Workers' Compensation	\$240	\$0	\$0
6160	Retirement Plan Charges	\$1,719	\$0	\$0
6161	Medicare	\$209	\$0	\$0
<b>Tiny Tots General Fund Expenditures Total</b>		<b>\$16,032</b>	<b>\$0</b>	<b>\$0</b>

<b>General Fund Revenues Total</b>	\$254,053	\$476,300	\$268,500
<b>General Fund Expenditures Total</b>	\$2,164,221	\$2,668,310	\$2,750,487

## 166 Nutrition

### Nutrition Revenues

**Division** Nutrition Center  
**Orgkey.** 166 42300

3470	County Grants	\$599,964	\$379,787	\$379,787
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# COMMUNITY SERVICES

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
3514	Nutrition Income - Cater Meals	\$0	\$3,600	\$3,600
3515	Nutrition - Program Income	\$44,179	\$60,000	\$60,000
3517	Nutrition Inc - Deliver Meals	\$5,930	\$9,000	\$8,000
3999	Transfers In	\$792,051	\$852,766	\$0
4100	Transfer In from General Fund	\$0	\$0	\$503,396
4501	Transfer In from Housing Fund	\$0	\$0	\$604,333
<b>Nutrition Center Nutrition Revenues Total</b>		<b>\$1,442,124</b>	<b>\$1,305,153</b>	<b>\$1,559,116</b>
<b>Nutrition Expenditures</b>				
<b>Division</b>	<b>Nutrition Center</b>			
<b>Orgkey.</b>	<b>166 42300</b>			
6001	Full-Time Salaries	\$389,266	\$385,269	\$459,043
6005	Hourly Wages	\$53,243	\$67,898	\$67,898
6102	Overtime	\$14,993	\$0	\$0
6120	Differential Pay	\$12,783	\$4,888	\$7,800
6140	Workers' Compensation	\$19,244	\$12,718	\$18,912
6145	General Liability Charge	\$0	\$0	\$45,047
6150	Health Insurance	\$64,634	\$85,444	\$83,184
6151	Ltd Insurance	\$0	\$731	\$0
6155	UAL Payment	\$0	\$0	\$40,316
6160	Retirement Plan Charges	\$86,225	\$94,580	\$55,928
6161	Medicare	\$6,770	\$5,586	\$6,840
6198	Personnel Services Savings	\$0	(\$6,728)	\$0
6199	Personnel Compensation	\$8,693	\$15,700	\$0
7211	Laundry & Cleaning Services	\$10,899	\$12,000	\$12,000
7226	Training, Travel & Subsistence	\$0	\$800	\$800
7234	Electricity & Gas	\$35,792	\$87,000	\$87,000
7236	Water	\$0	\$4,500	\$4,500
7270	Permits & Licenses	\$487	\$700	\$700
7292	R&M Kitchen Equipment	\$1,617	\$10,000	\$10,000
7299	Contract Services	\$18,057	\$33,550	\$33,550
7301	Office Supplies	\$2,200	\$2,500	\$2,500
7312	Consumable Supplies	\$75,804	\$85,000	\$95,000
7313	Food Supplies	\$381,732	\$355,000	\$385,000



# COMMUNITY SERVICES

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7318	Wearing Apparel	\$3,698	\$4,900	\$5,200
7398	Maint & Operations Savings	\$0	(\$42,542)	\$0
7429	NCNP Equipment	\$32,266	\$0	\$0
7750	Vehicle Services Charges	\$20,607	\$21,908	\$21,703
7790	Insurance Charges	\$7,289	\$10,881	\$0
8258	Transfer Out to POB Fund	\$0	\$0	\$76,520
<b>Nutrition Center Nutrition Expenditures Total</b>		<b>\$1,246,298</b>	<b>\$1,252,283</b>	<b>\$1,519,441</b>

<b>Nutrition Revenues Total</b>	\$1,442,124	\$1,305,153	\$1,559,116
<b>Nutrition Expenditures Total</b>	\$1,246,298	\$1,252,283	\$1,519,441

## 282 Reimbursable Grants Citywide

### Reimbursable Grants Citywide Expenditures

Division Walk With Ease  
 Orgkey. 282 42405

7399	Materials & Supplies	\$815	\$0	\$0
<b>Walk With Ease Reimbursable Grants Citywide Expendi</b>		<b>\$815</b>	<b>\$0</b>	<b>\$0</b>

<b>Reimbursable Grants Citywide Expenditures Total</b>	\$815	\$0	\$0
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## 290 Police Dept Grants

### Police Dept Grants Expenditures

Division AB109 - OUTREACH TO HIGH RISK  
 Orgkey. 290 42404

7299	Contract Services	\$1,798	\$0	\$0
7311	Recreational Supplies	\$5,114	\$0	\$0
<b>AB109 - OUTREACH TO HIGH RISK Police Dept Grants</b>		<b>\$6,912</b>	<b>\$0</b>	<b>\$0</b>



# COMMUNITY SERVICES

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Police Dept Grants Expenditures Total</b>		\$6,912	\$0	\$0

## 301 Grant-C.D.B.G.

### Grant-C.D.B.G. Expenditures

**Division** Supreme Teen Program  
**Orgkey.** 301 42600

6001	Full-Time Salaries	\$0	\$0	\$0
6005	Hourly Wages	\$0	\$0	\$0
6140	Workers' Compensation	\$0	\$0	\$0
6160	Retirement Plan Charges	\$0	\$0	\$0
6161	Medicare	\$0	\$0	\$0
<b>Supreme Teen Program Grant-C.D.B.G. Expenditures T</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Grant-C.D.B.G. Expenditures Total</b>		\$0	\$0	\$0
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CALIFORNIA  
**NATIONAL CITY**  
1887  
INCORPORATED

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Preliminary Budget  
Fiscal Year 2026

# Engineering / Public Works







# ENGINEERING & PUBLIC WORKS

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## DEPARTMENT DESCRIPTION

The Department of Engineering & Public Works oversees the following core activities on behalf of the City of National City: 1) planning, design, engineering, construction and management of capital projects; 2) maintenance of City-owned facilities, parks, streets and other infrastructure; 3) maintenance, modernization and electrification of the City's vehicle fleet; 4) environmental compliance; and 5) engineering permits, plan reviews and inspections. The Department also plays a critical role in emergency preparedness, response and recovery involving maintenance, repairs, and upgrades to the City's physical infrastructure.

## ENGINEERING & CAPITAL PROJECTS DIVISION

### Environmental Compliance:

- Coordinate with environmental regulatory agencies, residents, local businesses, and other City departments to implement and enforce programs and best management practices (BMPs) to protect the environment.
- Oversee compliance, inspections and reporting requirements related to storm water pollution prevention; air pollution controls; wastewater discharges; Fats, Oils and Grease (FOG) and organic waste programs for local businesses; and hazardous materials (HAZMAT).
- Regulate and enforce Clean Water Act standards as prescribed by the National Pollutant Discharge Elimination System (NPDES) permit program, which controls water pollution by regulating point sources that discharge pollutants into water bodies. Examples include, 1) inspection and educational programs for local businesses, 2) preparation and enforcement of National City's Jurisdictional Urban Runoff Management Plan (JURMP) used to reduce the discharge of pollutants to water bodies (to the maximum extent practicable), and 3) preparation and enforcement of National City's Standard Urban Storm Water Mitigation Plan (SUSMP) designed to reduce pollutants and runoff flows from new development and redevelopment projects.

### Capital Improvement Program (CIP):

- Manage National City's CIP, which represents a "sliding" five-year budgeting process for establishing the City's capital priorities and funding plan. The CIP addresses the repair, replacement and expansion of the City's physical infrastructure including streets, sidewalks, sewer system, storm drains, channels, streetlights, traffic signals, buildings, and parks.
- Oversee planning, design, engineering, construction, and management of National City's capital projects, including implementation of National City's Pavement Management Program, Sewer Master Plan, Circulation Element to the General Plan, Bicycle Master Plan, Active Transportation Plan, Climate Action Plan (CAP), and Americans with Disabilities Act (ADA) Transition Plan.
- Prepare grant applications to obtain funding for capital projects.



## ENGINEERING & PUBLIC WORKS

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### Traffic Safety:

- Manage traffic signal timing and operations.
- Provide data collection and analysis related to traffic safety and operations, including sight distance evaluations, speed surveys and counter measures, traffic control warrants, parking surveys, and evaluation of traffic calming measures.
- Prepare reports for the Traffic Safety Committee, a panel of five volunteers from the Community appointed by the City Council, whose primary function is to review and make recommendations on matters related to traffic, parking, bicycle, and pedestrian safety.

### Engineering Permits & Inspections:

- Review plans and permit applications, and provide inspections for grading, utilities, traffic control, construction of retaining walls, driveways, sidewalks, curbs and gutters, pedestrian curb ramps and storm water BMPs.
- Review subdivision maps, plat and legal descriptions, encroachment permits, easements, grant deeds, and requests for lot line adjustments.

### Records Management:

- Manage engineering records and files such as engineering permits, utility permits, engineering plans and as-builts, grading certifications, sewer maps, right of way maps, and flood plain documents.
- Provide records and maps to the public upon request.

## PUBLIC WORKS DIVISION

### Equipment Maintenance:

- Provide inspections, preventative maintenance, and repairs for the City's fleet, which consists of approximately 220 vehicles and heavy equipment used to support City departments in delivering municipal services to residents, local businesses and visitors.
- Coordinate with City departments to assess vehicle and equipment needs; provide specifications, cost estimates and recommendations for repair, replacement, and modernization of the City's fleet.
- Responsible for implementing the City's Fleet Modernization and Electrification Program to meet State mandates and CAP targets.

### Facilities Maintenance:

- Responsible for the repair, maintenance and operation of City-owned buildings and support facilities.
- Provide custodial services for City-owned facilities, including set-up and clean-up for special events held at the City's community and recreation centers.



# ENGINEERING & PUBLIC WORKS

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## Streets & Wastewater Maintenance:

- Responsible for maintenance and repair of street infrastructure, including patching potholes; sidewalk repairs; streetlight and traffic signal maintenance; traffic signage and striping (such as crosswalks, pavement legends and curb markings); street sweeping; and traffic control.
- Responsible for maintenance of pump stations and sewer mains, including flushing, rodding, camera inspections and repairs.
- Provide “Quality of Life” services such as removing trash, illegal postings, shopping carts and weeds; repairing potholes and sidewalks; and clearing debris from storm drains and channels.

## Parks Maintenance:

- Responsible for landscape maintenance and irrigation of Community parks, City-owned buildings, roadway medians, storm water bioretention basins, and Paradise Creek.
- Provide tree planting, trimming and removal services for City-owned trees along roadway corridors and within Community parks.

## GOALS & OBJECTIVES

1. Provide exceptional customer service, including improved response times for addressing work order requests.
2. Continue to collaborate with Development Services staff to provide a more efficient permit review process.
3. Identify alternative revenue streams and opportunities to reduce costs, while maintaining essential services for the community.
4. Manage and deliver the City’s CIP, including completion of an annual capital needs assessment for project prioritization.
5. Implement project accounting software to improve administration of capital projects and offset General Fund expenditures for staff time spent on project delivery through reimbursement by associated grant funds.
6. Provide opportunities for City crews to construct smaller capital projects related to sidewalk removal and replacement for ADA compliance, roadway signing and striping, slurry seals, and drainage improvements.
7. Continue to aggressively apply for competitive grants to fund capital projects with a goal of securing a minimum of \$5 million in grant awards for fiscal year 2026.
8. Continue public outreach for capital projects through workshops, presentations, community events, and management of the City’s CIP website: <http://nationalcityprojects.com>.
9. Perform management, inspections, and reporting to ensure environmental compliance with Federal, State and Regional regulations involving storm water pollution prevention; air pollution controls; wastewater discharges; Fats, Oils and Grease (FOG) and organic waste programs for local businesses; and hazardous materials (HAZMAT).
10. Continue to maintain Facilities, Parks, Streets, and other City infrastructure.



## ENGINEERING & PUBLIC WORKS

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11. Continue to maintain the City's Vehicle Fleet and transition plan for electrification.
12. Continue to manage the City's traffic signal system for safety and operations, including implementation of time-of-day signal coordination and synchronization along arterial roadways.
13. Continue implementation of a grid-based system for tree trimming and landscape maintenance services to provide residents with a consistent schedule, with prioritization given to emergency work and calls for service related to safety.
14. Continue to provide "Quality of Life" services such as removing trash, illegal postings, shopping carts and weeds; repairing potholes and sidewalks; and clearing debris from storm drains and channels.
15. Continue to deliver projects and programs that support implementation of the City's Climate Action Plan.
16. Update Sewer Master Plan.
17. Update ADA Transition Plan.
18. Continue to support National City's Safe Routes to School Program, including partnerships with the school districts, local schools, parents, teachers, non-profit organizations, National City Police Department, and volunteers.
19. Continue implementation of community-based Active Transportation programs and projects.
20. Continue to administer the Free Ride Around National City (FRANC) Program to provide first and last mile connections for the trolley station as well as connections to other origins and destinations in and around Downtown National City.



# ENGINEERING & PUBLIC WORKS

## PRODUCTIVITY/WORKLOAD STATISTICS

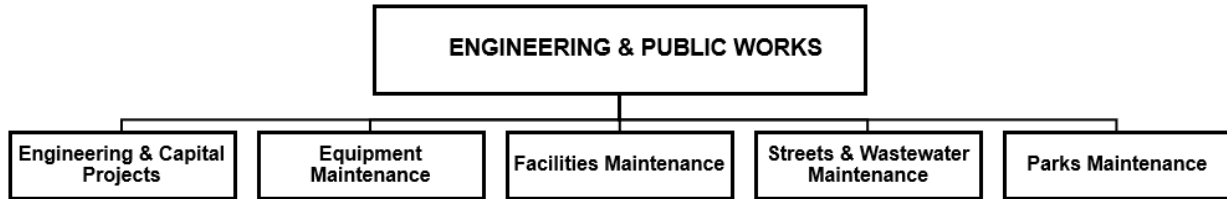
	FY 23 Actuals	FY24 Actuals	FY25 Estimated	FY26 Projected
<i>Public Works:</i>				
Park permits issued	18	20	10	25
Jumper permits issued	56	59	60	65
Trees trimmed	2,200	1,400	2,350	2,100
Potholes repaired	1750	1695	1,783	1,800
Sidewalks repaired	95	110	88	120
Shopping cart removals	701	715	545	600
Illegal dumping / trash removals	1,830	1,895	1,960	1,950
Illegal posting removals	2,400	2,120	2,800	2,000
Misc. clean-ups (medians, parkways, sidewalks, bus stops,	1,650	1,652	1,600	1,700
Streetlights maintained	856	856	856	856
Traffic signals maintained	80	80	80	80
Traffic signs installed	395	400	350	400
Linear feet of sewers cleaned	208,400	352,800	380,000	400,000
Storm drains / catch basins cleaned	581	540	640	750
Channels Cleaned	95	120	140	100
<i>Engineering:</i>				
Annual parking permits issued	200	200	0	0
Temporary parking permits issued	100	100	0	0
Temporary RV parking permits issued	175	175	0	0
Engineering permits issued	900	550	341	620
Private development plans / maps reviewed	700	450	205	620
Engineering inspections conducted	800	800	512	800
Miles of streets resurfaced (grinding and overlay 1" thick or greater)	3	1	6.5	3
Miles of streets slurry sealed (less than 1" thick overlay)	1.5	1	12.5	1.5
Number of items taken to Traffic Safety Committee	14	10	15	15



# ENGINEERING & PUBLIC WORKS

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## DEPARTMENT ORGANIZATIONAL CHART



## SIGNIFICANT CHANGES

- Consolidated Streets & Wastewater into one Division in FY 2025 to support cross training opportunities, which has improved operations and added resources for emergency response.
- Fill the vacant City Engineer position with a Principal Engineer as a cost savings measure to manage the Engineering & Capital Projects Division, which will fill a critical gap in the Department's organizational structure and expand in-house capabilities to manage projects and grants with less reliance on consultants.



# ENGINEERING & PUBLIC WORKS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>100 General Fund</b>				
<b>General Fund Revenues</b>				
<b>Division</b>	Engineering			
<b>Orgkey.</b>	100 31100			
3100	Licenses And Permits	\$50,950	\$35,000	\$30,000
3144	House Moving Permits	\$2,113	\$500	\$2,000
3146	Parking District Permit	\$5,372	\$0	\$1,000
3147	Miscellaneous Permits	\$2,381	\$0	\$500
3152	Dumpster Permits	\$966	\$500	\$500
3160	Utility Company Permits	\$213,246	\$130,000	\$130,000
3557	Traffic Control Plan/Impact	\$1,800	\$0	\$1,800
3559	Addressing	\$13,200	\$10,000	\$10,000
3562	Inspection Fee	\$92,037	\$0	\$50,000
3634	Miscellaneous Revenue	\$22,341	\$0	\$8,000
3645	Paradise Creek Park Site Remed	\$0	\$0	\$0
<b>Engineering General Fund Revenues Total</b>		<b>\$404,405</b>	<b>\$176,000</b>	<b>\$233,800</b>
<b>General Fund Expenditures</b>				
<b>Division</b>	Engineering			
<b>Orgkey.</b>	100 31100			
6001	Full-Time Salaries	\$750,160	\$872,528	\$1,014,036
6005	Hourly Wages	\$3,350	\$18,000	\$18,000
6102	Overtime	\$18,199	\$19,500	\$19,500
6110	Allowances & Stipends	\$1,993	\$2,160	\$2,160
6120	Differential Pay	\$7,500	\$8,200	\$5,953
6140	Workers' Compensation	\$27,707	\$46,014	\$36,853
6145	General Liability Charge	\$0	\$0	\$102,223
6150	Health Insurance	\$92,335	\$114,550	\$91,968
6151	Ltd Insurance	\$901	\$1,316	\$1,215
6160	Retirement Plan Charges	\$205,246	\$214,197	\$122,195
6161	Medicare	\$11,541	\$12,652	\$15,012
6198	Personnel Services Savings	\$0	(\$13,499)	\$0
6199	Personnel Compensation	\$20,973	\$0	\$10,300



# ENGINEERING & PUBLIC WORKS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7209	Legal Services	\$0	\$25,000	\$5,000
7213	Professional Services	\$80,046	\$60,000	\$60,000
7222	Memberships & Subscriptions	\$546	\$1,500	\$2,100
7226	Training, Travel & Subsistence	\$9,216	\$8,000	\$8,000
7268	Rentals & Leases	\$561	\$0	\$0
7299	Contract Services	\$1,307,339	\$914,000	\$900,000
7307	Duplicating Supplies	\$3,845	\$2,000	\$2,000
7318	Wearing Apparel	\$2,977	\$3,500	\$3,500
7398	Maint & Operations Savings	\$0	(\$123,956)	\$0
7399	Materials & Supplies	\$13,255	\$34,000	\$14,000
7740	Building Services Charges	\$116,148	\$132,724	\$135,648
7750	Vehicle Services Charges	\$61,751	\$65,649	\$65,036
7752	Vehicle Lease Charge	\$61,000	\$74,000	\$74,000
7755	Info. Systems Maint. Charge	\$100,410	\$103,105	\$89,492
7790	Insurance Charges	\$377,538	\$563,580	\$0
<b>Engineering General Fund Expenditures Total</b>		<b>\$3,274,536</b>	<b>\$3,158,720</b>	<b>\$2,798,191</b>
<b>Division</b>	Public Works			
<b>Orgkey.</b>	100 31200			
7740	Building Services Charges	\$416,398	\$475,823	\$486,305
7750	Vehicle Services Charges	\$28,917	\$30,742	\$30,455
7755	Info. Systems Maint. Charge	\$112,675	\$115,699	\$100,424
7790	Insurance Charges	\$14,201	\$21,199	\$0
<b>Public Works General Fund Expenditures Total</b>		<b>\$572,191</b>	<b>\$643,463</b>	<b>\$617,184</b>
<b>Division</b>	Streets			
<b>Orgkey.</b>	100 31300			
6001	Full-Time Salaries	\$130,627	\$0	\$0
6102	Overtime	\$22,377	\$32,000	\$0
6105	Longevity	\$216	\$275	\$0
6120	Differential Pay	\$5,742	\$8,500	\$0
6140	Workers' Compensation	\$12,841	\$0	\$0
6150	Health Insurance	\$28,506	\$0	\$0
6160	Retirement Plan Charges	\$37,417	\$0	\$0



# ENGINEERING & PUBLIC WORKS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
6161	Medicare	\$2,244	\$0	\$0
6199	Personnel Compensation	\$3,072	\$0	\$0
7235	Street Lights & Signals	\$687,217	\$720,000	\$720,000
7751	Vehicle Replacement Charge	\$226,733	\$107,728	\$107,728
<b>Streets General Fund Expenditures Total</b>		<b>\$1,156,992</b>	<b>\$868,503</b>	<b>\$827,728</b>
<b>General Fund Revenues Total</b>		<b>\$404,405</b>	<b>\$176,000</b>	<b>\$233,800</b>
<b>General Fund Expenditures Total</b>		<b>\$5,003,719</b>	<b>\$4,670,686</b>	<b>\$4,243,103</b>

## 105 Parks Maintenance Fund

### Parks Maintenance Fund Revenues

Division	Facilities Maintenance			
Orgkey.	105 31500			
3009	Property Taxes Allocated	\$1,172,398	\$1,191,055	\$1,236,126
3420	State Hoptr	\$5,064	\$0	\$0
3999	Transfers In	\$1,060,499	\$1,027,238	\$0
4100	Transfer In from General Fund	\$0	\$0	\$1,028,759
<b>Facilities Maintenance Parks Maintenance Fund Reven</b>		<b>\$2,237,961</b>	<b>\$2,218,293</b>	<b>\$2,264,885</b>

### Parks Maintenance Fund Expenditures

Division	Sewer			
Orgkey.	105 31400			
6001	Full-Time Salaries	\$691,047	\$943,934	\$835,264
6005	Hourly Wages	\$0	\$20,783	\$0
6102	Overtime	\$105,565	\$29,000	\$29,000
6120	Differential Pay	\$11,407	\$6,893	\$8,821
6140	Workers' Compensation	\$60,499	\$66,788	\$65,410
6145	General Liability Charge	\$0	\$0	\$82,733
6150	Health Insurance	\$119,130	\$161,750	\$157,985
6151	Ltd Insurance	\$679	\$731	\$675
6155	UAL Payment	\$0	\$0	\$73,358
6160	Retirement Plan Charges	\$179,361	\$231,726	\$101,121



# ENGINEERING & PUBLIC WORKS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
6161	Medicare	\$11,746	\$13,687	\$12,394
6198	Personnel Services Savings	\$0	(\$14,933)	\$0
6199	Personnel Compensation	\$22,283	\$18,000	\$18,000
7226	Training, Travel & Subsistence	\$251	\$1,500	\$1,500
7236	Water	\$138,234	\$275,000	\$275,000
7299	Contract Services	\$92,945	\$105,000	\$160,000
7318	Wearing Apparel	\$12,725	\$13,000	\$13,000
7321	Planting Materials	\$4,006	\$14,000	\$14,000
7331	Horticultural Items	\$516	\$4,000	\$4,000
7337	Small Tools	\$8,864	\$10,000	\$10,000
7348	Water Pipe Valves & Fittings	\$8,100	\$10,000	\$10,000
7398	Maint & Operations Savings	\$0	(\$35,393)	\$0
7399	Materials & Supplies	\$12,956	\$15,000	\$15,000
7750	Vehicle Services Charges	\$163,808	\$174,148	\$172,522
7751	Vehicle Replacement Charge	\$70,290	\$41,035	\$91,302
7752	Vehicle Lease Charge	\$45,700	\$44,000	\$36,000
7755	Info. Systems Maint. Charge	\$20,364	\$20,911	\$18,150
7790	Insurance Charges	\$32,030	\$47,814	\$0
8258	Transfer Out to POB Fund	\$0	\$0	\$139,233
<b>Sewer Parks Maintenance Fund Expenditures Total</b>		<b>\$1,812,505</b>	<b>\$2,218,375</b>	<b>\$2,344,468</b>

<b>Parks Maintenance Fund Revenues Total</b>	\$2,237,961	\$2,218,293	\$2,264,885
<b>Parks Maintenance Fund Expenditures Total</b>	\$1,812,505	\$2,218,375	\$2,344,468

## 109 Gas Taxes Fund

### Gas Taxes Fund Revenues

Division	Engineering			
Orgkey.	109 31100			
3300	Investment Earnings	\$50,749	\$0	\$0
3410	Gas Tax 2106	\$248,499	\$262,831	\$244,741
3411	Gas Tax 2107	\$503,610	\$484,503	\$509,486
3412	Gas Tax 2107.5	\$7,500	\$7,500	\$7,500



# ENGINEERING & PUBLIC WORKS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
3413	Gas Tax 2105	\$372,056	\$403,372	\$373,312
3414	Gas Tax 2103	\$557,896	\$609,136	\$533,670
3416	Gas Tax 2032	\$1,434,523	\$1,519,578	\$1,538,604
3643	Insurance Settlements	\$0	\$0	\$0
<b>Engineering Gas Taxes Fund Revenues Total</b>		<b>\$3,174,832</b>	<b>\$3,286,920</b>	<b>\$3,207,313</b>
<b>Gas Taxes Fund Expenditures</b>				
<b>Division</b>	Streets			
<b>Orgkey.</b>	109 31300			
6001	Full-Time Salaries	\$296,826	\$535,263	\$496,904
6102	Overtime	\$71,731	\$48,000	\$48,000
6105	Longevity	\$187	\$340	\$0
6120	Differential Pay	\$4,440	\$2,925	\$25,947
6140	Workers' Compensation	\$29,209	\$49,747	\$40,398
6145	General Liability Charge	\$0	\$0	\$62,742
6150	Health Insurance	\$50,112	\$87,190	\$64,150
6151	Ltd Insurance	\$231	\$366	\$338
6160	Retirement Plan Charges	\$30,910	\$131,402	\$62,638
6161	Medicare	\$5,715	\$7,761	\$7,692
6199	Personnel Compensation	\$4,618	\$12,000	\$0
7236	Water	\$0	\$2,000	\$2,000
7240	Equipment Rental	\$0	\$1,000	\$1,000
7285	R&M Traffic Control Devices	\$299,512	\$450,000	\$450,000
7289	R&M Nonstructural Items	\$1,448	\$4,000	\$4,000
7318	Wearing Apparel	\$15,611	\$14,000	\$14,000
7337	Small Tools	\$8,919	\$3,500	\$3,500
7340	Shop Supplies	\$1,771	\$800	\$800
7346	Traffic Control Supply	\$74,138	\$150,000	\$150,000
7356	Rock & Sand	\$4,837	\$4,800	\$4,800
7360	Sidewalk Curb & Gutter Mater.	\$2,231	\$10,000	\$10,000
7362	Roadway Materials	\$23,902	\$20,000	\$20,000
7399	Materials & Supplies	\$4,339	\$13,500	\$13,500
7698	Indirect/Overhead Costs	\$0	\$128,529	\$95,423
7740	Building Services Charges	\$20,497	\$23,422	\$23,938



# ENGINEERING & PUBLIC WORKS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7750	Vehicle Services Charges	\$213,087	\$226,537	\$224,421
7755	Info. Systems Maint. Charge	\$11,587	\$11,898	\$10,327
7790	Insurance Charges	\$39,393	\$58,805	\$0
<b>Streets Gas Taxes Fund Expenditures Total</b>		<b>\$1,215,252</b>	<b>\$1,997,785</b>	<b>\$1,836,518</b>

<b>Gas Taxes Fund Revenues Total</b>	\$3,174,832	\$3,286,920	\$3,207,313
<b>Gas Taxes Fund Expenditures Total</b>	\$1,215,252	\$1,997,785	\$1,836,518

## 115 Park & Rec Capital Outlay Fund

### Park & Rec Capital Outlay Fund Revenues

Division      Engineering

Orgkey.        115 31100

3585	Misc. User Charges	\$11,240	\$0	\$0
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<b>Engineering Park &amp; Rec Capital Outlay Fund Revenues</b>		<b>\$11,240</b>	<b>\$0</b>	<b>\$0</b>
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<b>Park &amp; Rec Capital Outlay Fund Revenues Total</b>	\$11,240	\$0	\$0
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## 125 Sewer Service Fund

### Sewer Service Fund Revenues

Division      Engineering

Orgkey.        125 31100

3300	Investment Earnings	\$623,610	\$0	\$0
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3563	Sewer Service Charge	\$12,236,588	\$11,812,000	\$12,835,365
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<b>Engineering Sewer Service Fund Revenues Total</b>		<b>\$12,860,198</b>	<b>\$11,812,000</b>	<b>\$12,835,365</b>
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### Sewer Service Fund Expenditures

Division      Engineering

Orgkey.        125 31100



# ENGINEERING & PUBLIC WORKS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
6001	Full-Time Salaries	\$313,804	\$431,795	\$492,630
6102	Overtime	\$4,909	\$0	\$0
6110	Allowances & Stipends	\$1,328	\$1,440	\$1,440
6120	Differential Pay	\$2,994	\$3,415	\$2,669
6140	Workers' Compensation	\$11,880	\$44,596	\$18,250
6145	General Liability Charge	\$0	\$0	\$47,833
6150	Health Insurance	\$34,748	\$48,300	\$40,750
6151	Ltd Insurance	\$487	\$878	\$810
6155	UAL Payment	\$0	\$0	\$108,621
6160	Retirement Plan Charges	\$71,451	\$106,001	\$59,337
6161	Medicare	\$4,839	\$6,261	\$7,311
6199	Personnel Compensation	\$12,091	\$2,000	\$2,000
7299	Contract Services	\$36,126	\$85,000	\$0
8258	Transfer Out to POB Fund	\$0	\$0	\$206,164
8644	Transfer Out to Vehicle Fund	\$0	\$0	\$680,000
<b>Engineering Sewer Service Fund Expenditures Total</b>		<b>\$494,657</b>	<b>\$729,686</b>	<b>\$1,667,815</b>
<b>Division</b>	<b>Streets</b>			
<b>Orgkey.</b>	<b>125 31300</b>			
6001	Full-Time Salaries	\$289,134	\$176,507	\$217,816
6102	Overtime	\$69,244	\$32,000	\$32,000
6105	Longevity	\$0	\$985	\$0
6120	Differential Pay	\$2,010	\$0	\$11,783
6140	Workers' Compensation	\$27,278	\$31,887	\$17,871
6145	General Liability Charge	\$0	\$0	\$27,552
6150	Health Insurance	\$40,199	\$29,303	\$30,653
6151	Ltd Insurance	\$231	\$366	\$338
6160	Retirement Plan Charges	\$78,569	\$43,331	\$27,506
6161	Medicare	\$5,576	\$2,559	\$3,398
6199	Personnel Compensation	\$0	\$3,000	\$2,000
8999	Transfers Out	\$0	\$1,000,000	\$0
<b>Streets Sewer Service Fund Expenditures Total</b>		<b>\$512,241</b>	<b>\$1,319,938</b>	<b>\$370,917</b>



# ENGINEERING & PUBLIC WORKS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Division</b>	Sewer			
<b>Orgkey.</b>	125 31400			
6001	Full-Time Salaries	\$93,523	\$508,334	\$526,336
6102	Overtime	\$37,990	\$0	\$35,000
6120	Differential Pay	\$4,819	\$0	\$13,694
6140	Workers' Compensation	\$10,920	\$44,833	\$40,931
6145	General Liability Charge	\$0	\$0	\$58,813
6150	Health Insurance	\$14,193	\$87,358	\$48,908
6160	Retirement Plan Charges	\$24,451	\$124,791	\$64,696
6161	Medicare	\$1,924	\$7,371	\$7,863
6199	Personnel Compensation	\$0	\$8,600	\$0
7213	Professional Services	\$54,546	\$100,000	\$100,000
7222	Memberships & Subscriptions	\$1,265	\$76,127	\$5,000
7226	Training, Travel & Subsistence	\$1,809	\$7,000	\$7,000
7234	Electricity & Gas	\$7,310	\$6,000	\$12,000
7236	Water	\$3,207	\$3,000	\$3,000
7268	Rentals &Leases	\$0	\$500	\$500
7272	Sewage Trans. & Treatment	\$6,928,614	\$8,100,000	\$8,100,000
7291	R & M - Audio Visual Equipt.	\$2,298	\$5,000	\$5,000
7299	Contract Services	\$32,699	\$30,000	\$115,000
7318	Wearing Apparel	\$8,689	\$7,000	\$7,000
7337	Small Tools	\$874	\$30,000	\$30,000
7346	Traffic Control Supply	\$529	\$800	\$800
7352	Sewer Pipe & Materials	\$2,961	\$4,000	\$4,000
7354	Chemical Products	\$2,264	\$2,200	\$2,200
7399	Materials & Supplies	\$4,393	\$4,600	\$4,600
7620	Return Of Fees	\$290	\$0	\$0
7698	Indirect/Overhead Costs	\$0	\$239,533	\$521,637
7740	Building Services Charges	\$20,497	\$23,422	\$23,938
7750	Vehicle Services Charges	\$74,864	\$79,589	\$78,846
7751	Vehicle Replacement Charge	\$0	\$0	\$680,000
7752	Vehicle Lease Charge	\$21,300	\$33,000	\$33,000
7755	Info. Systems Maint. Charge	\$17,551	\$18,022	\$15,643
7790	Insurance Charges	\$312,263	\$466,139	\$0



# ENGINEERING & PUBLIC WORKS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
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<b>Sewer Sewer Service Fund Expenditures Total</b>		<b>\$7,686,043</b>	<b>\$10,017,219</b>	<b>\$10,545,405</b>
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<b>Sewer Service Fund Revenues Total</b>		\$12,860,198	\$11,812,000	\$12,835,365
<b>Sewer Service Fund Expenditures Total</b>		\$8,692,941	\$12,066,843	\$12,584,137

## 172 Refuse Enterprise Fund

### Refuse Enterprise Fund Revenues

Division	Refuse			
Orgkey.	172 31600			
3642	Rate Stabilization Receipts	\$273,248	\$215,000	\$225,000

<b>Refuse Refuse Enterprise Fund Revenues Total</b>		<b>\$273,248</b>	<b>\$215,000</b>	<b>\$225,000</b>
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### Refuse Enterprise Fund Expenditures

Division	Refuse			
Orgkey.	172 31600			
6001	Full-Time Salaries	\$120,709	\$130,222	\$133,147
6102	Overtime	\$24,261	\$5,500	\$5,500
6140	Workers' Compensation	\$8,784	\$10,327	\$8,143
6145	General Liability Charge	\$0	\$0	\$15,978
6150	Health Insurance	\$27,187	\$21,050	\$26,748
6155	UAL Payment	\$0	\$0	\$11,694
6160	Retirement Plan Charges	\$26,533	\$31,968	\$15,951
6161	Medicare	\$1,946	\$1,888	\$1,931
6199	Personnel Compensation	\$0	\$2,000	\$0
7299	Contract Services	\$15,539	\$3,000	\$0
7399	Materials & Supplies	\$72,676	\$5,000	\$0
7698	Indirect/Overhead Costs	\$0	\$12,365	\$12,832
7751	Vehicle Replacement Charge	\$0	\$0	\$200,000
7790	Insurance Charges	\$729	\$1,088	\$0
8258	Transfer Out to POB Fund	\$0	\$0	\$22,195
8644	Transfer Out to Vehicle Fund	\$0	\$0	\$200,000



# ENGINEERING & PUBLIC WORKS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
	<b>Refuse Refuse Enterprise Fund Expenditures Total</b>	<b>\$298,364</b>	<b>\$224,408</b>	<b>\$654,119</b>
	<b>Refuse Enterprise Fund Revenues Total</b>	<b>\$273,248</b>	<b>\$215,000</b>	<b>\$225,000</b>
	<b>Refuse Enterprise Fund Expenditures Total</b>	<b>\$298,364</b>	<b>\$224,408</b>	<b>\$654,119</b>

## 296 Engineering Dept Grants Engineering Dept Grants Revenues

Division	Engineering			
Orgkey.	296 31100			
3463	Other State Grants	\$2,525,702	\$0	\$0
3470	County Grants	\$473,089	\$0	\$0
3498	Other Federal Grants	\$352,323	\$0	\$0
	<b>Engineering Engineering Dept Grants Revenues Total</b>	<b>\$3,351,114</b>	<b>\$0</b>	<b>\$0</b>
	<b>Engineering Dept Grants Revenues Total</b>	<b>\$3,351,114</b>	<b>\$0</b>	<b>\$0</b>

## 307 Transnet Transnet Revenues

Division	Engineering			
Orgkey.	307 31100			
3466	Transactions & Use Tax	\$0	\$1,849,000	\$1,934,000
	<b>Engineering Transnet Revenues Total</b>	<b>\$0</b>	<b>\$1,849,000</b>	<b>\$1,934,000</b>
	<b>Transnet Revenues Total</b>	<b>\$0</b>	<b>\$1,849,000</b>	<b>\$1,934,000</b>

## 325 Development Impact Fees



# ENGINEERING & PUBLIC WORKS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
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### Development Impact Fees Revenues

Division Facilities Maintenance

Orgkey. 325 31500

3621	Dev Impact Fees- Parks And Rec	\$95,791	\$0	\$0
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<b>Facilities Maintenance Development Impact Fees Reve</b>		<b>\$95,791</b>	<b>\$0</b>	<b>\$0</b>
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<b>Development Impact Fees Revenues Total</b>		<b>\$95,791</b>	<b>\$0</b>	<b>\$0</b>
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### 326 Transportation Impact Fee Fund

#### Transportation Impact Fee Fund Revenues

Division Engineering

Orgkey. 326 31100

3162	Tdif Revenue - Sf Residential	\$78,783	\$30,000	\$0
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3163	Tdif Revenue - Mf Residential	\$26,651	\$230,000	\$0
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3300	Investment Earnings	\$52,692	\$0	\$0
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<b>Engineering Transportation Impact Fee Fund Revenues</b>		<b>\$158,127</b>	<b>\$260,000</b>	<b>\$0</b>
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<b>Transportation Impact Fee Fund Revenues Total</b>		<b>\$158,127</b>	<b>\$260,000</b>	<b>\$0</b>
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### 343 State-Local Partnership

#### State-Local Partnership Revenues

Division Engineering

Orgkey. 343 31100

3300	Investment Earnings	\$3,136	\$0	\$0
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<b>Engineering State-Local Partnership Revenues Total</b>		<b>\$3,136</b>	<b>\$0</b>	<b>\$0</b>
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# ENGINEERING & PUBLIC WORKS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>State-Local Partnership Revenues Total</b>		\$3,136	\$0	\$0

## 626 Facilities Maint Fund

### Facilities Maint Fund Revenues

<b>Division</b>	Engineering			
<b>Orgkey.</b>	626 31100			
3498	Other Federal Grants	\$0	\$0	\$0
3636	Refunds & Reimbursements	\$558	\$0	\$0
3700	Internal Service Charges	\$3,252,619	\$3,716,804	\$3,787,380
<b>Engineering Facilities Maint Fund Revenues Total</b>		<b>\$3,253,177</b>	<b>\$3,716,804</b>	<b>\$3,787,380</b>

### Facilities Maint Fund Expenditures

<b>Division</b>	Facilities Maintenance			
<b>Orgkey.</b>	626 31500			
6001	Full-Time Salaries	\$496,255	\$646,514	\$701,520
6102	Overtime	\$112,738	\$76,000	\$76,000
6120	Differential Pay	\$2,113	\$1,615	\$1,300
6140	Workers' Compensation	\$48,937	\$47,933	\$54,710
6145	General Liability Charge	\$0	\$0	\$69,670
6150	Health Insurance	\$99,223	\$140,700	\$115,363
6151	Ltd Insurance	\$0	\$731	\$675
6155	UAL Payment	\$0	\$0	\$61,611
6160	Retirement Plan Charges	\$119,983	\$158,713	\$84,198
6161	Medicare	\$8,555	\$9,374	\$10,323
6199	Personnel Compensation	\$11,288	\$12,000	\$0
7234	Electricity & Gas	\$1,194,735	\$900,000	\$1,200,000
7236	Water	\$193,544	\$177,500	\$177,500
7288	R&M Buildings & Structures	\$150,614	\$395,000	\$395,000
7299	Contract Services	\$408,225	\$740,000	\$740,000
7303	Janitorial Supplies	\$64,024	\$45,000	\$45,000



# ENGINEERING & PUBLIC WORKS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7318	Wearing Apparel	\$6,639	\$7,500	\$7,500
7337	Small Tools	\$0	\$2,500	\$2,500
7340	Shop Supplies	\$0	\$2,500	\$2,500
7354	Chemical Products	\$38,534	\$45,000	\$45,000
7399	Materials & Supplies	\$0	\$4,000	\$4,000
7483	Loan Interest Payment	\$13,231	\$5,205	\$0
7750	Vehicle Services Charges	\$59,581	\$63,342	\$62,750
7751	Vehicle Replacement Charge	\$28,087	\$14,044	\$28,087
7752	Vehicle Lease Charge	\$36,000	\$36,000	\$59,000
7790	Insurance Charges	\$8,151	\$12,168	\$0
8258	Transfer Out to POB Fund	\$0	\$0	\$116,939
<b>Facilities Maintenance Facilities Maint Fund Expenditur</b>		<b>\$3,100,459</b>	<b>\$3,543,339</b>	<b>\$4,061,146</b>
<b>Facilities Maint Fund Revenues Total</b>		<b>\$3,253,177</b>	<b>\$3,716,804</b>	<b>\$3,787,380</b>
<b>Facilities Maint Fund Expenditures Total</b>		<b>\$3,100,459</b>	<b>\$3,543,339</b>	<b>\$4,061,146</b>

## 643 Motor Vehicle Svc Fund

### Motor Vehicle Svc Fund Revenues

<b>Division</b>	Engineering			
<b>Orgkey.</b>	643 31100			
3700	Internal Service Charges	\$1,614,405	\$1,716,306	\$1,700,277
<b>Engineering Motor Vehicle Svc Fund Revenues Total</b>		<b>\$1,614,405</b>	<b>\$1,716,306</b>	<b>\$1,700,277</b>

### Motor Vehicle Svc Fund Expenditures

<b>Division</b>	Equipment Maintenance			
<b>Orgkey.</b>	643 31700			
6001	Full-Time Salaries	\$222,070	\$347,914	\$391,575
6102	Overtime	\$12,803	\$9,500	\$9,500
6120	Differential Pay	\$3,120	\$2,476	\$14,447
6140	Workers' Compensation	\$18,272	\$27,590	\$32,378
6145	General Liability Charge	\$0	\$0	\$41,512
6150	Health Insurance	\$39,398	\$56,500	\$47,048



# ENGINEERING & PUBLIC WORKS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
6151	Ltd Insurance	\$679	\$731	\$675
6155	UAL Payment	\$0	\$0	\$34,390
6160	Retirement Plan Charges	\$62,948	\$85,409	\$48,641
6161	Medicare	\$3,214	\$5,045	\$5,920
6199	Personnel Compensation	\$3,891	\$12,000	\$0
7240	Equipment Rental	\$0	\$2,300	\$2,300
7282	R&M Automotive Equipment	\$155,978	\$200,000	\$200,000
7299	Contract Services	\$0	\$100,000	\$100,000
7314	Gas, Oil & Lubricants	\$567,720	\$700,000	\$700,000
7318	Wearing Apparel	\$5,919	\$7,500	\$7,500
7334	Automotive Parts	\$137,392	\$150,000	\$150,000
7340	Shop Supplies	\$2,607	\$3,500	\$3,500
7399	Materials & Supplies	\$0	\$400	\$400
7751	Vehicle Replacement Charge	\$0	\$0	\$6,167
7790	Insurance Charges	\$3,644	\$5,440	\$0
8258	Transfer Out to POB Fund	\$0	\$0	\$65,273
<b>Equipment Maintenance Motor Vehicle Svc Fund Expen</b>		<b>\$1,239,655</b>	<b>\$1,716,306</b>	<b>\$1,861,226</b>
<b>Motor Vehicle Svc Fund Revenues Total</b>		<b>\$1,614,405</b>	<b>\$1,716,306</b>	<b>\$1,700,277</b>
<b>Motor Vehicle Svc Fund Expenditures Total</b>		<b>\$1,239,655</b>	<b>\$1,716,306</b>	<b>\$1,861,226</b>

## 644 Vehicle Replacement Reserve Vehicle Replacement Reserve Revenues

Division	Engineering			
Orgkey.	644 31100			
3643	Insurance Settlements	\$0	\$0	\$0
3700	Internal Service Charges	\$1,731,754	\$1,181,948	\$2,329,426
3999	Transfers In	\$605,486	\$1,000,000	\$0
4125	Transfer in from Sewer Service Fund	\$0	\$0	\$680,000
4172	Transfer in from Refuse Enterprise Fund	\$0	\$0	\$200,000
<b>Engineering Vehicle Replacement Reserve Revenues T</b>		<b>\$2,337,240</b>	<b>\$2,181,948</b>	<b>\$3,209,426</b>



# ENGINEERING & PUBLIC WORKS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Vehicle Replacement Reserve Expenditures</b>				
<b>Division</b>	Engineering			
<b>Orgkey.</b>	644 31100			
7511	Automotive Equipment	\$0	\$0	\$250,000
<b>Engineering Vehicle Replacement Reserve Expenditure</b>		<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Division</b>	Streets			
<b>Orgkey.</b>	644 31300			
7511	Automotive Equipment	\$0	\$0	\$830,000
<b>Streets Vehicle Replacement Reserve Expenditures Tot</b>		<b>\$0</b>	<b>\$0</b>	<b>\$830,000</b>
<b>Division</b>	Sewer			
<b>Orgkey.</b>	644 31400			
7511	Automotive Equipment	\$119	\$87,000	\$680,000
<b>Sewer Vehicle Replacement Reserve Expenditures Tota</b>		<b>\$119</b>	<b>\$87,000</b>	<b>\$680,000</b>
<b>Division</b>	Refuse			
<b>Orgkey.</b>	644 31600			
7511	Automotive Equipment	\$3,589	\$1,000,000	\$0
<b>Refuse Vehicle Replacement Reserve Expenditures Tot</b>		<b>\$3,589</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>Vehicle Replacement Reserve Revenues Total</b>		<b>\$2,337,240</b>	<b>\$2,181,948</b>	<b>\$3,209,426</b>
<b>Vehicle Replacement Reserve Expenditures Total</b>		<b>\$3,707</b>	<b>\$1,087,000</b>	<b>\$1,760,000</b>

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Preliminary Budget  
Fiscal Year 2026

# Capital Improvement Projects







# CAPITAL IMPROVEMENT PROJECTS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>100 General Fund</b>				
<b>General Fund Expenditures</b>				
Division	Capital Improvement Program			
Orgkey.	100 18500			
7598	Capital Improvement Project	\$1,858,497	\$3,000,000	\$0
<b>Capital Improvement Program General Fund Expenditur</b>		<b>\$1,858,497</b>	<b>\$3,000,000</b>	<b>\$0</b>
<b>General Fund Expenditures Total</b>		<b>\$1,858,497</b>	<b>\$3,000,000</b>	<b>\$0</b>

<b>109 Gas Taxes Fund</b>				
<b>Gas Taxes Fund Expenditures</b>				
Division	Capital Improvement Program			
Orgkey.	109 18500			
7598	Capital Improvement Project	\$851,659	\$1,570,000	\$0
<b>Capital Improvement Program Gas Taxes Fund Expendi</b>		<b>\$851,659</b>	<b>\$1,570,000</b>	<b>\$0</b>
<b>Gas Taxes Fund Expenditures Total</b>		<b>\$851,659</b>	<b>\$1,570,000</b>	<b>\$0</b>

<b>117 Amer Rescue Plan Act - Arpa</b>				
<b>Amer Rescue Plan Act - Arpa Expenditures</b>				
Division	Capital Improvement Program			
Orgkey.	117 18500			
7598	Capital Improvement Project	\$2,056,132	\$0	\$0
<b>Capital Improvement Program Amer Rescue Plan Act -</b>		<b>\$2,056,132</b>	<b>\$0</b>	<b>\$0</b>



# CAPITAL IMPROVEMENT PROJECTS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Amer Rescue Plan Act - Arpa Expenditures Total</b>		\$2,056,132	\$0	\$0

## 125 Sewer Service Fund

### Sewer Service Fund Expenditures

Division Capital Improvement Program

Orgkey. 125 18500

7598 Capital Improvement Project \$1,597,663 \$2,000,000 \$0

**Capital Improvement Program Sewer Service Fund Exp \$1,597,663 \$2,000,000 \$0**

<b>Sewer Service Fund Expenditures Total</b>		\$1,597,663	\$2,000,000	\$0
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## 296 Engineering Dept Grants

### Engineering Dept Grants Revenues

Division Capital Improvement Program

Orgkey. 296 18500

3463 Other State Grants \$0 \$0 \$0

**Capital Improvement Program Engineering Dept Grants \$0 \$0 \$0**

### Engineering Dept Grants Expenditures

Division Capital Improvement Program

Orgkey. 296 18500

7598 Capital Improvement Project \$5,341,608 \$0 \$0

**Capital Improvement Program Engineering Dept Grants \$5,341,608 \$0 \$0**



# CAPITAL IMPROVEMENT PROJECTS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
	<b>Engineering Dept Grants Revenues Total</b>	\$0	\$0	\$0
	<b>Engineering Dept Grants Expenditures Total</b>	\$5,341,608	\$0	\$0

## 301 Grant-C.D.B.G.

### Grant-C.D.B.G. Expenditures

Division Capital Improvement Program

Orgkey. 301 18500

7598 Capital Improvement Project \$0 \$0 \$0

**Capital Improvement Program Grant-C.D.B.G. Expendit \$0 \$0 \$0**

	<b>Grant-C.D.B.G. Expenditures Total</b>	\$0	\$0	\$0
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## 307 Transnet

### Transnet Expenditures

Division Capital Improvement Program

Orgkey. 307 18500

7598 Capital Improvement Project \$962,903 \$2,046,000 \$0

**Capital Improvement Program Transnet Expenditures T \$962,903 \$2,046,000 \$0**

	<b>Transnet Expenditures Total</b>	\$962,903	\$2,046,000	\$0
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## 325 Development Impact Fees

### Development Impact Fees Expenditures

Division Capital Improvement Program

Orgkey. 325 18500



# CAPITAL IMPROVEMENT PROJECTS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7598	Capital Improvement Project	\$429,865	\$0	\$0
	<b>Capital Improvement Program Development Impact Fee</b>	<b>\$429,865</b>	<b>\$0</b>	<b>\$0</b>
<b>Development Impact Fees Expenditures Total</b>		<b>\$429,865</b>	<b>\$0</b>	<b>\$0</b>

## 326 Transportation Impact Fee Fund Transportation Impact Fee Fund Expenditures

<b>Division</b>	Capital Improvement Program			
<b>Orgkey.</b>	326 18500			
7598	Capital Improvement Project	\$21,095	\$0	\$0
	<b>Capital Improvement Program Transportation Impact F</b>	<b>\$21,095</b>	<b>\$0</b>	<b>\$0</b>
<b>Transportation Impact Fee Fund Expenditures Total</b>		<b>\$21,095</b>	<b>\$0</b>	<b>\$0</b>

## 399 CIP Fund CIP Fund Revenues

<b>Division</b>	Capital Improvement Program			
<b>Orgkey.</b>	399 18500			
4100	Transfer In from General Fund	\$0	\$0	\$1,000,000
	<b>Capital Improvement Program CIP Fund Revenues Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

## CIP Fund Expenditures

<b>Division</b>	Capital Improvement Program			
<b>Orgkey.</b>	399 18500			
7598	Capital Improvement Project	\$0	\$0	\$1,000,000
	<b>Capital Improvement Program CIP Fund Expenditures T</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>



# CAPITAL IMPROVEMENT PROJECTS

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>CIP Fund Revenues Total</b>		\$0	\$0	\$1,000,000
<b>CIP Fund Expenditures Total</b>		\$0	\$0	\$1,000,000

## 629 Information Systems Maint.

### Information Systems Maint. Expenditures

Division Capital Improvement Program

Orgkey. 629 18500

7598 Capital Improvement Project

### Capital Improvement Program Information Systems Mai

		\$45,419	\$100,000	\$0
<b>Information Systems Maint. Expenditures Total</b>		\$45,419	\$100,000	\$0

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Preliminary Budget  
Fiscal Year 2026

# Finance







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## DEPARTMENT DESCRIPTION

The Finance Department is dedicated to the long-term financial stability of the City, as well as improving public trust through an open and transparent government.

This Department is responsible for the management and supervision of ethical financial practices for all City departments, as well as maintaining the City's financial records. It is comprised of three divisions: Accounting & Reporting, Budgeting, and Purchasing.

### ACCOUNTING & REPORTING

The Finance Department is responsible for maintenance of the City's general financial account, which includes journal entries, annual report preparation, bank account reconciliation, accounts payable, accounts receivable, cashiering, and payroll.

The Revenue Services team (accounts receivable/cashiering) manages the collection of all City revenues, including those received from the Federal, State and County governments. In addition, they manage grants and local revenues from fees, taxes, licenses, and permits such as transient occupancy, business license, residential rentals, pet licensing, garage sales, building and parking citations.

The Finance Department is required to maintain certain financial records and prepare annual reports in accordance with generally accepted accounting principles (GAAP), the Government Accounting Standards Board (GASB), and City policies.

### BUDGETING

The Budget team prepares the citywide budget, provides financial assistance to departments, monitors and reports on expenditures and revenue collections.

### PURCHASING

The Purchasing team serves all City departments and is responsible for acquiring goods such as supplies, equipment and certain services, as well as disposal of surplus City property and unclaimed personal property.

## GOALS & OBJECTIVES

1. Implement new Payroll & Human Resources module of the Munis Enterprise Resource System in FY 2026.
2. Implement new Project Accounting module of the Munis Enterprise Resource System in FY 2026.
3. Post revenues and expenditure transactions in a timely manner and maintain the general ledger in a manner which ensures accountability and provision of up-to-date and accurate financial information.
4. Provide quarterly financial reports, analyzing revenues and expenditures in comparison to budget.
5. Uphold high accounting standards and internal controls to ensure continued "clean" audit opinions.

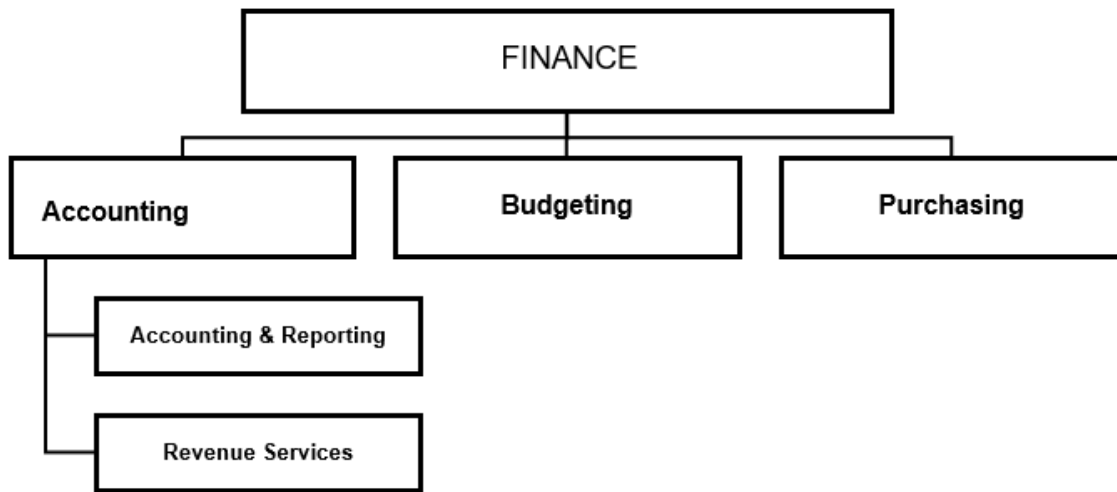


6. Issue the City’s Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2025 by the end of January 2026.
7. Earn the Government Finance Officers Association’s (GFOA’s) Certificate of Achievement for Excellence in Financial Reporting and Distinguished Budget Award.
8. Review and/or update financial policies and procedures, to ensure effectiveness and efficiency of operations.

**PRODUCTIVITY/WORKLOAD STATISTICS**

	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Estimated</b>	<b>FY 26 Projected</b>
Finance:				
Accounts payable invoices processed	10,594	11,000	11,000	11,000
Accounts payable checks processed	5,483	5,500	5,500	5,500
Accounts payable wire payments	405	160	160	160
Accounts payable electronic (HCVP) payments processed	4,732	6,800	6,800	6,800
Business licenses renewed	5,221	5,204	5,229	5,279
Business licenses issued (New)	973	665	690	740
Pet licenses renewed	364	238	259	284
Pet licenses issued	447	466	486	506
Payroll direct deposits processed	13,224	13,345	14,038	14,740
Payroll checks processed	233	237	201	219
Purchasing:				
Purchase orders processed	774	790	1100	1150
(Purchase order) change orders	613	781	1040	1075
Requests for bids/quotes generated	31/90	3/180	1/185	1/185

**DEPARTMENT ORGANIZATIONAL CHART**



**SIGNIFICANT CHANGES**

- No significant change



# FINANCE

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>100 General Fund</b>				
<b>General Fund Revenues</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	100 14100			
3101	Administrative Fees	\$3,332	\$6,000	\$5,000
3141	Garage Sale Permits	\$1,770	\$1,000	\$1,500
3560	Cannabis Business Fees	\$7,412	\$250,000	\$100,000
3568	Commercial Cannabis	\$0	\$0	\$500,000
3585	Misc. User Charges	\$125	\$100	\$0
3589	Returned Check Charges	\$283	\$200	\$200
<b>Operations General Fund Revenues Total</b>		<b>\$12,922</b>	<b>\$257,300</b>	<b>\$606,700</b>
<b>General Fund Expenditures</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	100 14100			
6001	Full-Time Salaries	\$1,077,716	\$1,121,682	\$1,393,737
6005	Hourly Wages	\$138,855	\$236,231	\$195,000
6102	Overtime	\$5,487	\$8,300	\$8,300
6110	Allowances & Stipends	\$1,478	\$1,800	\$3,600
6120	Differential Pay	\$16,154	\$9,300	\$9,100
6140	Workers' Compensation	\$12,839	\$10,992	\$14,147
6145	General Liability Charge	\$0	\$0	\$168,340
6150	Health Insurance	\$143,646	\$171,866	\$206,817
6151	Ltd Insurance	\$2,184	\$2,926	\$3,376
6160	Retirement Plan Charges	\$254,419	\$275,362	\$168,060
6161	Medicare	\$19,438	\$16,264	\$20,932
6198	Personnel Services Savings	\$0	(\$18,547)	\$0
6199	Personnel Compensation	\$75,808	\$0	\$38,000
7201	Auditing Services	\$64,800	\$76,386	\$78,676
7213	Professional Services	\$163,601	\$213,210	\$213,210
7222	Memberships & Subscriptions	\$740	\$2,785	\$3,045
7226	Training, Travel & Subsistence	\$2,641	\$13,260	\$10,000
7230	Printing & Binding	\$5,175	\$3,460	\$3,500



Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7250	Postage	\$142	\$150	\$150
7260	Advertising	\$264	\$150	\$150
7299	Contract Services	\$28,153	\$7,800	\$20,000
7307	Duplicating Supplies	\$959	\$1,200	\$1,000
7398	Maint & Operations Savings	\$0	(\$28,183)	\$0
7399	Materials & Supplies	\$3,957	\$3,500	\$3,500
7740	Building Services Charges	\$130,668	\$149,316	\$152,605
7755	Info. Systems Maint. Charge	\$129,887	\$133,373	\$115,765
7790	Insurance Charges	\$12,594	\$18,800	\$0
<b>Operations General Fund Expenditures Total</b>		<b>\$2,291,606</b>	<b>\$2,431,382</b>	<b>\$2,831,010</b>

<b>General Fund Revenues Total</b>	\$12,922	\$257,300	\$606,700
<b>General Fund Expenditures Total</b>	\$2,291,606	\$2,431,382	\$2,831,010

**630 Office Equipment Depreciation**

**Office Equipment Depreciation Expenditures**

Division Operations

Orgkey. 630 14100

7503 Furniture & Furnishings	\$4,699	\$119,988	\$100,000
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<b>Operations Office Equipment Depreciation Expenditure</b>	<b>\$4,699</b>	<b>\$119,988</b>	<b>\$100,000</b>
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<b>Office Equipment Depreciation Expenditures Total</b>	<b>\$4,699</b>	<b>\$119,988</b>	<b>\$100,000</b>
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# Preliminary Budget Fiscal Year 2026

# Fire







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## DEPARTMENT DESCRIPTION

The National City Fire Department, an ISO Class 1 organization, is committed to providing excellent customer service to our community utilizing the core values of communication, collaboration, and courtesy while respecting the culture of our citizens, visitors, and business owners. Our mission is to protect lives, property, and the environment through an effective response model utilizing available resources.

The Fire Department services approximately 63,000 residents of the City of National City in a roughly nine square mile geographic area. The Fire Department also services, under contract, the Lower Sweetwater Fire Protection District, and areas of the Port of San Diego. Moreover, the Fire Department provides automatic aid to the surrounding cities of San Diego, Chula Vista, Bonita, Coronado, and Imperial Beach. Lastly, the Fire Department provides resources to large scale incidents throughout the State of California when participating within the California State Master Mutual Aid system.

The Fire Department is organized into four fundamental Divisions: Fire Administration, Community Risk Reduction, Emergency Management, and Fire Operations. These four Divisions work collaboratively to provide economic security to the City of National City by limiting the occurrence of fires and the extent of fire damage when they do occur and preparing for disaster response and recovery.

The Fire Department is at the forefront of community health care programs occurring in the City of National City. While working with regional partners like Point Loma Nazarene University, American Medical Response, and the County of San Diego. The Fire Department has continued to offer seasonal flu vaccines, fall prevention classes to seniors, CPR training to the community and employees alike.

## FIRE ADMINISTRATION

The Fire Administration Division, under the supervision of the Fire Chief, consists of one (1) Emergency Manager and one (1) Executive Secretary. The Fire Chief oversees the operation of the Fire Department as well as multiple programs including, but not limited to, Dial 911 and 211, Alert San Diego, Community Emergency Response Team (CERT), Trauma Intervention Program Services (TIPS), LISTOS Spanish language disaster preparedness classes, family disaster preparedness classes, city disease infection control officer program, and labor management partnerships. Furthermore, this Division manages community disaster preparedness, the training of City Staff in regard to Emergency Operations Center (EOC) operations, and the procurement of grants to improve the economic wellbeing of the city. Lastly, this Division manages contracts with American Medical Response, the Lower Sweetwater Fire Protection District, the County of San Diego, the City of San Diego, and various other cooperators in our region.



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COMMUNITY REDUCTION

The Community Risk Reduction Division, under supervision of the Fire Marshal, consists of one (1) Deputy Fire Marshal, two (2) Fire Inspector II, one (1) Fire Inspector I, and one (1) Administrative Secretary. This Division reduces the occurrence of fires in the City of National City through enforcement of the Uniform Fire Codes, conducting building plan reviews and fire prevention inspections in line with a new inspection ordinance. To provide a safer community through risk reduction, this Division manages weed abatement, brush management, and public nuisance removal services through local contracted businesses. In addition, this Division collaborates with the San Diego County's Department of Health and Human Services in regard to the regulation of hazardous materials and communicates that information to the citizens and business owners of National City. When fires do occur, the Community Risk Reduction Division provides fire investigations to determine the cause and origin of said fires and acts in the city's interest in the prosecution of arson related incidents. Community Risk Reduction also performs fire prevention education to community groups, schools throughout National City, and the public.

FIRE OPERATIONS

The Fire Operations Division, under the supervision of the on-duty Battalion Chief, consists of 42 full time employees (FTE's) who respond to all types of fires, emergency medical calls, rescues, hazardous materials incidents, mass casualty incidents, and various other calls for service from three fire stations staffed 24 hours a day, 7 days a week. This Division works closely with our current ambulance provider, American Medical Response (AMR), to provide basic and advanced life support services to the residents, visitors, and businesses in National City. The Operations Division ensures there is a Fire Department Paramedic responding on each suppression apparatus i.e., Engine 34, Truck 34, Engine 31, and Squad 33 in order to provide Advanced Life Support measures in a timely manner. The Operations Division also manages department training, procurement of firefighting and EMS equipment, fire station tours, firefighter recruitment, community outreach, a ride-along program, and the city's automatic external defibrillator (AED) program. Additionally, the Operations Division leads the coordination of National City Fire Department resources responding to large scale incidents throughout California. Lastly, the Fire Operations Division collaborates and communicates with other city departments in regard to fire apparatus maintenance and repairs, facility maintenance and repairs, promotional testing, firefighter hiring, and employee related issues.

EMERGENCY MANAGMENT

Over the past year, the City of National City's Emergency Management program made significant strides in strengthening preparedness, response coordination, and community resilience. Highlights include updating a Disaster Debris Management Plan based on lessons learned from recent flooding events and engaging the SAGE Project in a building vulnerability assessment. The city also formalized key partnerships including working toward an MOU with the National School District for emergency transportation services

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and contributed to an update of the City's Emergency Operations Plan. Additionally, we continued community outreach through bilingual public education campaigns to include LISTOS, CERT, Stop the Bleed, and First Aid/CPR training in Spanish.

## **GOALS & OBJECTIVES**

### **1. Hire and train all personnel**

- a. Foster succession planning with the implementation of an Operations Division Chief.
- b. Promote based on active certified promotional lists.
- c. Fill current Fire Inspector vacancy.
- d. Continue with Paramedic School Sponsorship program.
- e. Hire a part time Fire Alarm Coordinator.
- f. Implement a Fire Officer Training Academy for aspiring leaders in the department.

### **2. Evaluate current and future emergency service delivery**

- a. Retain reserve apparatus consisting of two (2) fire engines, ladder truck, squad, and command vehicle.
- b. Enhance operational staffing in alignment with the recommendations of the CPSM report by applying for available grants.
- c. Begin the Fire Station 33 architectural design process and identify funding sources.
- d. Finalize our PPGEMT process and determine the best course of action in regards to ground emergency transport within the City of National City.

### **3. Enhance Emergency Operations Center staff development**

- a. Conduct Quarterly trainings for city staff for their respective responsibilities.
- b. Conduct an annual exercise with city staff simulating a local, countywide disaster.
- c. Conduct EOC Section specific training for Section Leads.
- d. Upgrade the EOC's Equipment Technology and Satellite Communications to enhance operational capabilities and readiness.
- e. Participate in the Unified Disaster Council to better plan for and mitigate disasters.

### **4. Enhance the Fire Department ability to provide a comprehensive public education program.**

- a. Establish educational opportunities with all school sites in National City.
- b. Provide education to Senior Living sites in National City.
- c. Collaborate with the San Diego Burn Institute in regard to juvenile fire setters.
- d. Provide educational outreach to local community groups and service organizations.
- e. Continue to provide training to the National City CERT and LISTOS programs.

### **5. Seek out opportunities to generate revenue.**

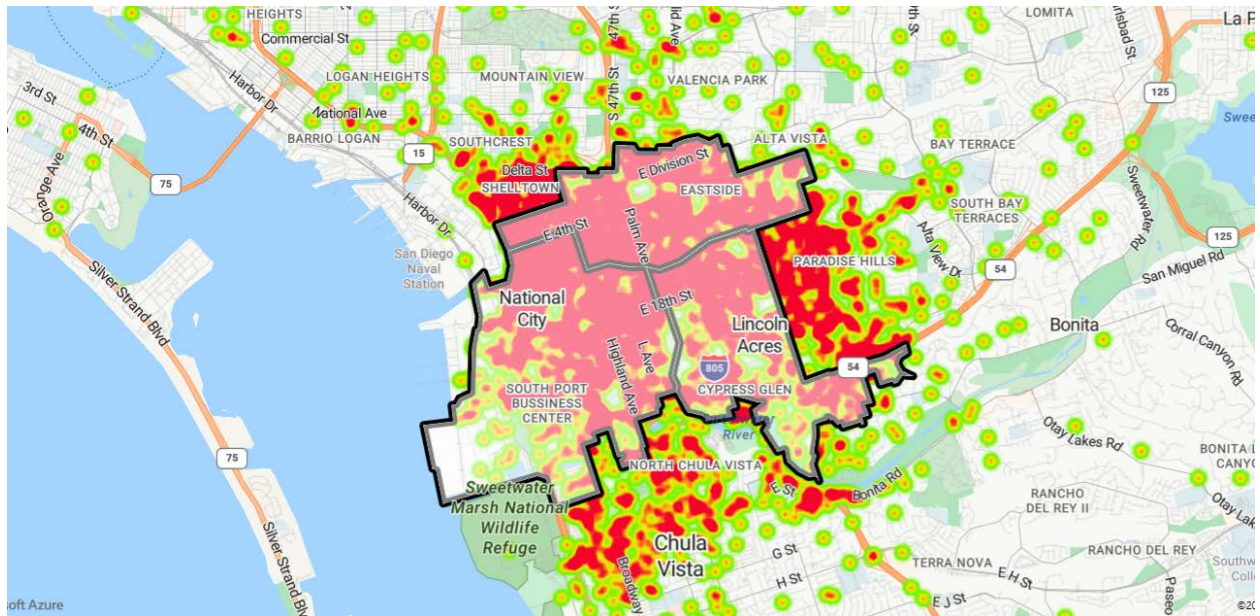
- a. Hire a Fire Alarm Coordinator to track, notice, and bill chronic initiators of false alarms.
- b. Work with management to create a fair and equitable MSA with the Port of San Diego.
- c. Perform and bill for fire inspections in alignment with our fire inspection ordinance.
- d. Seek and apply for grants supporting staffing, equipment, and educational programs.
- e. Expand capabilities to respond to statewide emergencies.

- f. Host regional training opportunities and charge attendees.
- g. Explore an ordinance to charge for lift assists at care facilities.
- h. Finalize and begin the implementation of the best option for Ground Emergency Medical Transport (GEMT) for the city and its residents.
- i. Study and explore a Fee for Service for emergency medical response within National City.

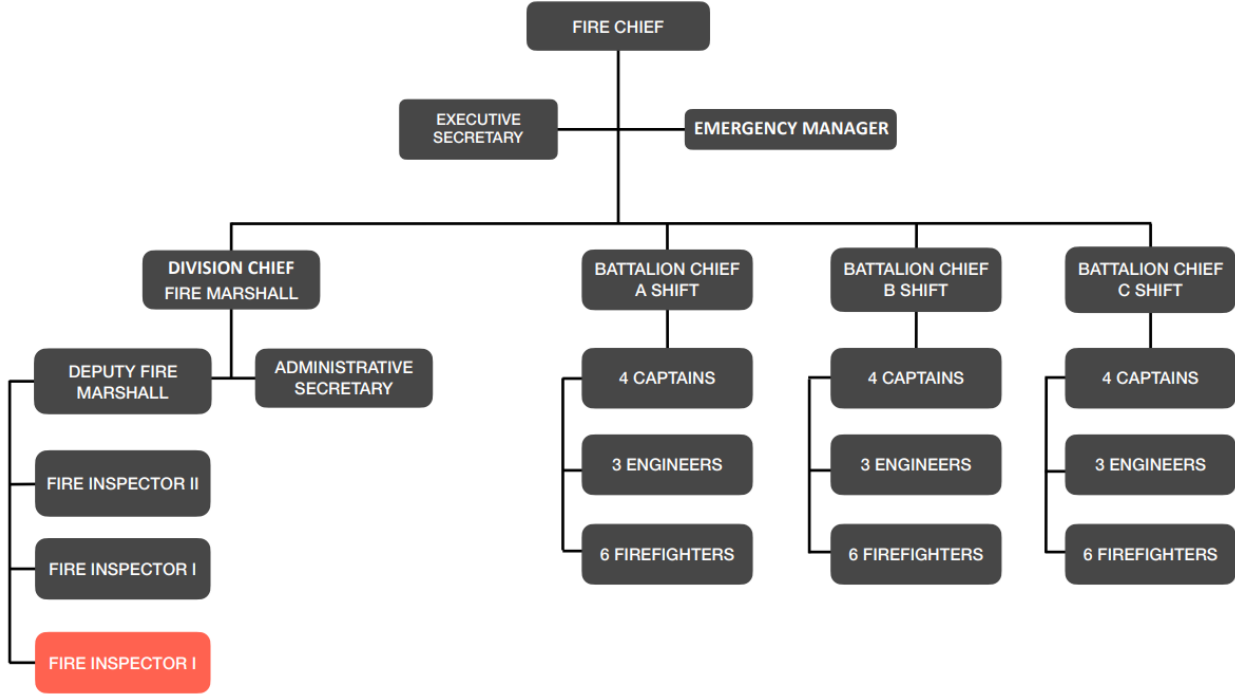
**PRODUCTIVITY & WORKLOAD STATISTICS**

	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Actual</b>	<b>FY26 Projected</b>
Fire:				
Responses	10,865	11,248	10,393	10,700
Emergency medical responses	6,812	6,994	6,800	6,850
Structure fires	1,462	1,298	944	1,000
Property loss from Structure fires	\$1,013,500.00	\$745,000.00	TBD	TBD

**RESPONSE HEAT MAP FISCAL 2025**



DEPARTMENT ORGANIZATIONAL CHART





**FIRE**

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>100 General Fund</b>				
<b>General Fund Revenues</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	100 22100			
3122	Storage Tank Permits	\$2,760	\$3,600	\$25,000
3202	False Alarm Fines	\$15,636	\$55,000	\$10,000
3322	Amr Lease - Fire Station	\$93,791	\$89,936	\$95,000
3469	Overtime Reimbursements	\$192,427	\$723,490	\$620,000
3541	Plan Review Fire Systems	\$63,495	\$57,000	\$65,000
3544	Misc. Fire Services	\$24,541	\$40,000	\$12,000
3553	Fire Permit Review Fee	\$36,600	\$14,000	\$20,000
3555	Fire Prot Svcs-Lwr Sweetwater	\$311,777	\$235,530	\$250,000
3556	Police & Fire Svcs - Port	\$611,654	\$593,839	\$600,000
3566	Fire/Life Safety Annual Insp	\$410,403	\$463,300	\$200,000
3636	Refunds & Reimbursements	\$3,563	\$25,000	\$25,000
<b>Operations General Fund Revenues Total</b>		<b>\$1,766,646</b>	<b>\$2,300,695</b>	<b>\$1,922,000</b>
<b>General Fund Expenditures</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	100 22100			
6001	Full-Time Salaries	\$4,948,443	\$5,552,100	\$5,966,783
6102	Overtime	\$2,162,951	\$800,000	\$1,800,000
6103	Reimbursable Overtime	\$198,197	\$723,490	\$500,000
6110	Allowances & Stipends	\$39,748	\$60,000	\$42,500
6120	Differential Pay	\$274,780	\$303,000	\$300,000
6140	Workers' Compensation	\$628,552	\$455,786	\$531,460
6145	General Liability Charge	\$0	\$0	\$792,650
6150	Health Insurance	\$565,150	\$695,047	\$637,557
6151	Ltd Insurance	\$17,579	\$19,449	\$19,669
6160	Retirement Plan Charges	\$2,497,944	\$2,678,161	\$1,394,969
6161	Medicare	\$109,006	\$80,505	\$99,576
6198	Personnel Services Savings	\$0	(\$113,675)	\$0
6199	Personnel Compensation	\$68,287	\$0	\$32,500



**FIRE**

<b>Account No.</b>	<b>Account Title</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Prelim</b>
7205	Medical Services	\$51,559	\$79,600	\$79,980
7213	Professional Services	\$50,197	\$75,000	\$92,250
7222	Memberships & Subscriptions	\$6,514	\$9,165	\$9,876
7226	Training, Travel & Subsistence	\$74,815	\$72,400	\$80,950
7227	Reimbursable Travel Expenses	\$9,745	\$25,000	\$25,000
7230	Printing & Binding	\$1,478	\$1,600	\$1,680
7283	R & M - Fire Equipment	\$18,672	\$29,000	\$29,075
7287	R & M - Communications Equipt.	\$966	\$9,000	\$9,000
7299	Contract Services	\$585,140	\$617,777	\$696,392
7301	Office Supplies	\$3,535	\$3,300	\$3,465
7303	Janitorial Supplies	\$8,124	\$11,600	\$11,600
7304	Books	\$1,090	\$2,300	\$2,415
7305	Medical Supplies	\$15,383	\$30,800	\$23,815
7307	Duplicating Supplies	\$237	\$1,000	\$1,050
7309	Photographic Supplies	\$0	\$1,500	\$1,500
7318	Wearing Apparel	\$133,878	\$124,341	\$136,775
7319	Uniform Accessories	\$2,903	\$2,500	\$2,625
7342	Communication Materials	\$40,892	\$45,500	\$45,500
7355	Minor Equipment- Less \$5,000	\$52,844	\$113,000	\$113,000
7398	Maint & Operations Savings	\$0	(\$130,359)	\$0
7399	Materials & Supplies	\$30,985	\$56,400	\$54,970
7470	Bond Principal Redemption	\$31,211	\$32,082	\$32,057
7480	Bond Interest Redemption	\$2,686	\$1,815	\$920
7620	Return Of Fees	\$976	\$0	\$0
7740	Building Services Charges	\$341,151	\$389,837	\$398,425
7750	Vehicle Services Charges	\$292,042	\$310,476	\$307,576
7751	Vehicle Replacement Charge	\$530,763	\$233,564	\$233,564
7752	Vehicle Lease Charge	\$26,000	\$41,000	\$41,000
7755	Info. Systems Maint. Charge	\$196,941	\$202,226	\$175,527
7790	Insurance Charges	\$66,116	\$98,696	\$0
<b>Operations General Fund Expenditures Total</b>		<b>\$14,087,482</b>	<b>\$13,743,982</b>	<b>\$14,727,652</b>



Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>General Fund Revenues Total</b>		\$1,766,646	\$2,300,695	\$1,922,000
<b>General Fund Expenditures Total</b>		\$14,087,482	\$13,743,982	\$14,727,652

**130 Emt-D Revolving Fund**

**Emt-D Revolving Fund Revenues**

<b>Division</b>	Operations			
<b>Orgkey.</b>	130 22100			
3034	Franchise-Amr	\$318,023	\$318,000	\$337,080
<b>Operations Emt-D Revolving Fund Revenues Total</b>		<b>\$318,023</b>	<b>\$318,000</b>	<b>\$337,080</b>

**Emt-D Revolving Fund Expenditures**

<b>Division</b>	Operations			
<b>Orgkey.</b>	130 22100			
6102	Overtime	\$11,666	\$0	\$0
6120	Differential Pay	\$397,965	\$318,000	\$337,080
6160	Retirement Plan Charges	\$0	\$0	\$85,389
<b>Operations Emt-D Revolving Fund Expenditures Total</b>		<b>\$409,631</b>	<b>\$318,000</b>	<b>\$422,469</b>

<b>Emt-D Revolving Fund Revenues Total</b>		\$318,023	\$318,000	\$337,080
<b>Emt-D Revolving Fund Expenditures Total</b>		\$409,631	\$318,000	\$422,469

**282 Reimbursable Grants Citywide**

**Reimbursable Grants Citywide Revenues**

<b>Division</b>	Operations			
<b>Orgkey.</b>	282 22100			
3463	Other State Grants	\$7,914	\$0	\$0
3498	Other Federal Grants	\$523,624	\$2,500	\$0
<b>Operations Reimbursable Grants Citywide Revenues T</b>		<b>\$531,538</b>	<b>\$2,500</b>	<b>\$0</b>



Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Division</b>	Listos California CERT Support			
<b>Orgkey.</b>	282 22718			
3463	Other State Grants	\$0	\$0	\$0
	<b>Listos California CERT Support Reimbursable Grants C</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Division</b>	FY23 Urban Area Security Initi			
<b>Orgkey.</b>	282 22719			
3463	Other State Grants	\$0	\$0	\$0
	<b>FY23 Urban Area Security Initi Reimbursable Grants Cit</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Division</b>	FY23 State Homeland Security G			
<b>Orgkey.</b>	282 22720			
3498	Other Federal Grants	\$0	\$0	\$0
	<b>FY23 State Homeland Security G Reimbursable Grants</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Reimbursable Grants Citywide Expenditures</b>			
<b>Division</b>	Cri - Mass Prophylaxis Program			
<b>Orgkey.</b>	282 22701			
7355	Minor Equipment- Less \$5,000	\$1,844	\$0	\$0
	<b>Cri - Mass Prophylaxis Program Reimbursable Grants C</b>	<b>\$1,844</b>	<b>\$0</b>	<b>\$0</b>
<b>Division</b>	Fy20 Urban Area Security Initi			
<b>Orgkey.</b>	282 22709			
7226	Training, Travel & Subsistence	\$0	\$0	\$0
	<b>Fy20 Urban Area Security Initi Reimbursable Grants Cit</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Division</b>	Cal Oes - Office Of Emergency			
<b>Orgkey.</b>	282 22711			
6102	Overtime	\$0	\$24,000	\$0
	<b>Cal Oes - Office Of Emergency Reimbursable Grants Ci</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>



Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Division</b>	FY22 State Homeland Security G			
<b>Orgkey.</b>	282 22715			
7521	Fire Fighting Accessories	\$23,384	\$0	\$0
<b>FY22 State Homeland Security G Reimbursable Grants</b>		<b>\$23,384</b>	<b>\$0</b>	<b>\$0</b>
<b>Division</b>	FY22 Urban Area Security Initi			
<b>Orgkey.</b>	282 22716			
7226	Training, Travel & Subsistence	\$0	\$0	\$0
<b>FY22 Urban Area Security Initi Reimbursable Grants Cit</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Division</b>	LISTOS California 3rd Cert			
<b>Orgkey.</b>	282 22717			
7226	Training, Travel & Subsistence	\$9,000	\$0	\$0
7301	Office Supplies	\$213	\$0	\$0
<b>LISTOS California 3rd Cert Reimbursable Grants Citywi</b>		<b>\$9,213</b>	<b>\$0</b>	<b>\$0</b>
<b>Division</b>	Listos California CERT Support			
<b>Orgkey.</b>	282 22718			
7226	Training, Travel & Subsistence	\$0	\$0	\$0
7355	Minor Equipment- Less \$5,000	\$0	\$0	\$0
<b>Listos California CERT Support Reimbursable Grants C</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Division</b>	FY23 Urban Area Security Initi			
<b>Orgkey.</b>	282 22719			
7226	Training, Travel & Subsistence	\$0	\$0	\$0
<b>FY23 Urban Area Security Initi Reimbursable Grants Cit</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Division</b>	FY23 State Homeland Security G			
<b>Orgkey.</b>	282 22720			
7521	Fire Fighting Accessories	\$0	\$0	\$0
<b>FY23 State Homeland Security G Reimbursable Grants</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
	<b>Reimbursable Grants Citywide Revenues Total</b>	\$531,538	\$2,500	\$0
	<b>Reimbursable Grants Citywide Expenditures Total</b>	\$34,440	\$24,000	\$0

**325 Development Impact Fees**

**Development Impact Fees Revenues**

<b>Division</b>	Operations			
<b>Orgkey.</b>	325 22100			
3623	Dev Impact Fees- Fire/Ems	\$16,830	\$10,000	\$0
	<b>Operations Development Impact Fees Revenues Total</b>	<b>\$16,830</b>	<b>\$10,000</b>	<b>\$0</b>
	<b>Development Impact Fees Revenues Total</b>	<b>\$16,830</b>	<b>\$10,000</b>	<b>\$0</b>

**644 Vehicle Replacement Reserve**

**Vehicle Replacement Reserve Expenditures**

<b>Division</b>	Operations			
<b>Orgkey.</b>	644 22100			
7511	Automotive Equipment	\$0	\$0	\$0
7519	Fire Fighting Apparatus	\$1	\$0	\$0
	<b>Operations Vehicle Replacement Reserve Expenditures</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
	<b>Vehicle Replacement Reserve Expenditures Total</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>

CALIFORNIA  
**NATIONAL CITY**  
1887  
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Preliminary Budget  
Fiscal Year 2026

# Human Resources







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## DEPARTMENT DESCRIPTION

The Human Resources Department serves all City departments with a staff of approximately 400 full and part-time employees. This Department is responsible for providing a wide range of services including recruiting and selecting job applicants, training and development, employee benefit and equal opportunity programs, policy development and labor relations, among other projects.

It also manages employee benefit programs and investigates potential disciplinary actions. While working closely with the Civil Service Commission, the Human Resources Department provides technical assistance to other departments regarding staffing, discipline, organizational structure, and the interpretation of Civil Service Rules and State and Federal personnel laws and regulations.

It is the goal of the Human Resources Department to create a supportive working environment that fosters excellence in the workplace to provide National City residents and visitors with the utmost commitment, courtesy, collaboration, communication and customer service.

## RISK MANAGEMENT– WORKERS’ COMPENSATION

The Risk Management Division of the Human Resources Department manages the City’s self-insured workers’ compensation program, including oversight of employee injury claims and the City’s light duty and return to work programs.

## GOALS & OBJECTIVES

1. Invest in Employee Development and Training
  - Objective: Build internal capacity by enhancing employee skills and leadership potential.
  - Actions:
    - Offer quarterly professional development workshops.
    - Establish a leadership academy for emerging leaders.
2. Support Employee Wellness and Engagement
  - Objective: Foster a healthy, motivated, and engaged workforce.
  - Actions:
    - Launch a comprehensive wellness program (physical, mental, and financial).
    - Conduct an annual employee engagement survey.
3. Build Transparent and Collaborative Labor Relations
  - Objective: Strengthen partnerships with employee unions and resolve disputes constructively.
  - Actions:
    - Facilitate open communication channels with labor representatives.
    - Train managers on contract compliance and conflict resolution.
4. In FY 23/24 the Human Resources Staff administered 78 recruitments, processed 4,085 employment applications, referred 395 qualified candidates to operating departments and hired 73 new employees.



# HUMAN RESOURCES

## PRODUCTIVITY/WORKLOAD STATISTICS

	FY 23 Actual	FY 24 Actual	FY 25 Estimated	FY 26 Projected
Human Resources:				
Recruitments conducted	65	78	70	70
Permanent positions filled	36	40	35	40
Temporary (part-time, hourly) positions filled	22	33	20	30
Medical exams conducted (i.e. pre-employment, DMV)	56	50	50	50
Risk Management:				
Workers' Compensation claims processed	48	50	50	50

## DEPARTMENT ORGANIZATIONAL CHART



## SIGNIFICANT CHANGES

- No significant changes.



# HUMAN RESOURCES

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>100 General Fund</b>				
<b>General Fund Expenditures</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	100 17100			
6001	Full-Time Salaries	\$406,087	\$669,771	\$737,533
6005	Hourly Wages	\$209,315	\$143,741	\$143,740
6102	Overtime	\$0	\$500	\$500
6110	Allowances & Stipends	\$2,593	\$3,600	\$3,600
6120	Differential Pay	\$3,146	\$3,202	\$5,501
6140	Workers' Compensation	\$6,435	\$12,315	\$7,572
6145	General Liability Charge	\$0	\$0	\$67,435
6150	Health Insurance	\$57,153	\$89,808	\$107,395
6151	Ltd Insurance	\$1,739	\$1,463	\$3,289
6160	Retirement Plan Charges	\$115,795	\$164,422	\$89,015
6161	Medicare	\$9,781	\$9,712	\$11,203
6198	Personnel Services Savings	\$0	(\$10,985)	\$0
6199	Personnel Compensation	\$39,822	\$0	\$31,900
7205	Medical Services	\$26,388	\$25,000	\$25,000
7207	Technical Personnel Services	\$799	\$0	\$0
7212	Governmental Purposes	\$5,181	\$10,000	\$10,000
7213	Professional Services	\$101,589	\$200,000	\$200,000
7217	Investigative Services	\$3,235	\$3,000	\$7,000
7222	Memberships & Subscriptions	\$908	\$1,037	\$1,072
7225	Recruitment	\$5,408	\$20,000	\$20,000
7226	Training, Travel & Subsistence	\$9,499	\$13,925	\$14,075
7230	Printing & Binding	\$54	\$150	\$500
7249	Citywide Training	\$9,938	\$30,000	\$30,000
7250	Postage	\$0	\$500	\$1,000
7264	Promotional Activities	\$405	\$10,000	\$10,000
7307	Duplicating Supplies	\$1,023	\$750	\$750
7398	Maint & Operations Savings	\$0	(\$26,722)	\$0
7399	Materials & Supplies	\$3,949	\$25,000	\$25,000
7740	Building Services Charges	\$110,691	\$126,488	\$129,274
7755	Info. Systems Maint. Charge	\$58,277	\$59,841	\$51,941



# HUMAN RESOURCES

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7790	Insurance Charges	\$6,945	\$10,367	\$0
<b>Operations General Fund Expenditures Total</b>		<b>\$1,196,154</b>	<b>\$1,596,885</b>	<b>\$1,734,295</b>
<b>General Fund Expenditures Total</b>		<b>\$1,196,154</b>	<b>\$1,596,885</b>	<b>\$1,734,295</b>

## 627 Liability Ins. Fund

### Liability Ins. Fund Revenues

<b>Division</b>	Operations			
<b>Orgkey.</b>	627 17100			
3636	Refunds & Reimbursements	\$0	\$0	\$0
3700	Internal Service Charges	\$4,420,728	\$5,509,103	\$0
<b>Operations Liability Ins. Fund Revenues Total</b>		<b>\$4,420,728</b>	<b>\$5,509,103</b>	<b>\$0</b>

### Liability Ins. Fund Expenditures

<b>Division</b>	Risk Management			
<b>Orgkey.</b>	627 17600			
6001	Full-Time Salaries	\$53,122	\$54,844	\$0
6102	Overtime	\$0	\$0	\$0
6120	Differential Pay	\$1,307	\$1,300	\$0
6140	Workers' Compensation	\$531	\$537	\$0
6145	General Liability Charge	\$0	\$0	\$0
6150	Health Insurance	\$8,501	\$10,525	\$0
6160	Retirement Plan Charges	\$11,546	\$13,464	\$0
6161	Medicare	\$820	\$795	\$0
6199	Personnel Compensation	\$2,703	\$2,500	\$0
7222	Memberships & Subscriptions	\$300	\$300	\$0
7226	Training, Travel & Subsistence	\$1,579	\$3,900	\$0
7399	Materials & Supplies	\$349	\$400	\$0
7433	Wc Claim Costs	\$2,541,967	\$2,024,000	\$0
7440	Excess Wc Insurance	\$356,702	\$325,000	\$0



# HUMAN RESOURCES

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
	<b>Risk Management Liability Ins. Fund Expenditures Tota</b>	<b>\$2,979,426</b>	<b>\$2,437,565</b>	<b>\$0</b>
	<b>Liability Ins. Fund Revenues Total</b>	<b>\$4,420,728</b>	<b>\$5,509,103</b>	<b>\$0</b>
	<b>Liability Ins. Fund Expenditures Total</b>	<b>\$2,979,426</b>	<b>\$2,437,565</b>	<b>\$0</b>

## 633 Workers' Comp Fund

### Workers' Comp Fund Revenues

<b>Division</b>	Risk Management			
<b>Orgkey.</b>	633 17600			
3700	Internal Service Charges	\$0	\$0	\$2,387,088
	<b>Risk Management Workers' Comp Fund Revenues Tota</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,387,088</b>

### Workers' Comp Fund Expenditures

<b>Division</b>	Risk Management			
<b>Orgkey.</b>	633 17600			
6001	Full-Time Salaries	\$0	\$0	\$77,431
6120	Differential Pay	\$0	\$0	\$1,300
6140	Workers' Compensation	\$0	\$0	\$772
6145	General Liability Charge	\$0	\$0	\$10,235
6150	Health Insurance	\$0	\$0	\$15,409
6155	UAL Payment	\$0	\$0	\$6,800
6160	Retirement Plan Charges	\$0	\$0	\$9,432
6161	Medicare	\$0	\$0	\$1,142
7222	Memberships & Subscriptions	\$0	\$0	\$300
7226	Training, Travel & Subsistence	\$0	\$0	\$3,900
7399	Materials & Supplies	\$0	\$0	\$400
7433	Wc Claim Costs	\$0	\$0	\$2,641,000
7440	Excess Wc Insurance	\$0	\$0	\$377,000
8258	Transfer Out to POB Fund	\$0	\$0	\$12,907
	<b>Risk Management Workers' Comp Fund Expenditures T</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,158,028</b>



# HUMAN RESOURCES

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Workers' Comp Fund Revenues Total</b>		\$0	\$0	\$2,387,088
<b>Workers' Comp Fund Expenditures Total</b>		\$0	\$0	\$3,158,028

Preliminary Budget  
Fiscal Year 2026

# Library







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## DEPARTMENT DESCRIPTION

The Library Department plays a crucial role in serving the diverse needs of the National City community through the National City Public Library. By offering a range of resources, programs, and community engagement opportunities, the department facilitates lifelong learning and growth for all residents. Additionally, their support extends to overseeing the Board of Library Trustees, ensuring the effective management and fulfillment of the library's mission and vision. Through these efforts, the Library Department strives to create an inclusive and enriching environment for all members of the community.

## NATIONAL CITY PUBLIC LIBRARY

The National City Public Library values and embraces the cultural, linguistic, and economic diversity present in the community. By providing free access to a wide range of materials and current technology, the library endeavors to inform, educate, and socialize both youth and adults in the city. Supporting lifelong learning, personal enrichment, and empowerment, the library creates a positive environment that celebrates and honors the rich traditions of National City, fostering a sense of community and belonging for all residents.

The National City Public Library is a 55,000 square-foot, state-of-the-art facility. Built in 2005, it houses more than 200,000 book volumes, 25,000 audio-visual materials, 122 publication subscriptions, and 35 electronic databases that support educational, vocational, and informational activities. The Library also houses 100 computers, a 16-seat computer lab, three study rooms, a local history room, and a bookstore operated by the [Friends of the Library](#).

The National City Public Library serves as a transformative space for individuals to broaden their knowledge, unlock their potential, enhance workforce skills, showcase talents, participate in community service, and find solace in quiet and reflective moments. By offering a diverse range of resources and opportunities, the library strengthens community connections and empowers individuals to grow, contribute, and thrive on personal and professional levels.

## GOALS & OBJECTIVES

### ❖ Insight into Fiscal Year 2026

The National City Public Library is dedicated to providing a welcoming environment for residents by offering a comprehensive range of resources, services, and programs. With a focus on free Wi-Fi access, digital collections, online platforms, and expanded streaming options, patrons are empowered to choose options that suit their preferences without limitations. The introduction of Link+ capability enables cardholders to access physical materials beyond the library premises, bridging the gap between physical and virtual resources. This commitment to innovation and accessibility ensures that patrons can fully engage with the library's offerings, whether they are on-site or accessing resources remotely.

Looking ahead, library services are poised to become more impactful and inclusive through several planned implementations. These initiatives include expanding digital resources, enhancing accessibility features, implementing community outreach programs, fostering

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partnerships with local organizations and providing tailored services to underserved populations. By focusing on a comprehensive approach that prioritizes diversity, equity, and inclusion, the library aims to create a more welcoming and engaging environment that meets the diverse needs of all patrons.

- The introduction and additional grant funding for the State-funded Family Literacy Program at the National City Public Library represent a significant advancement in supporting both youth and parents in their literacy development. This initiative goes beyond traditional literacy efforts by emphasizing educational outreach to families at higher risk and those less likely to engage with public libraries. By targeting these underserved communities, the library aims to make a meaningful difference in early literacy and provide vital resources and support for families as they work toward their learning goals. In its first year, the program has surpassed its initial objectives threefold.
- The collaboration between the National City Public Library's Literacy, Technical Services, and Local History programs with local educational institutions such as Southwestern College and Pima Medical Institute is a strategic initiative that benefits both students and the community. By offering work-study opportunities, students can engage in literacy efforts as well as technical services and local history projects. This approach not only enriches their educational experience but also strengthens the library's resources and support systems for families in need. These partnerships foster a mutually beneficial relationship that encourages community involvement and expands educational opportunities for everyone involved.
- With ongoing support from the state-funded Lunch at the Library program, our library has the opportunity to serve nutritious lunches to children aged 18 and under throughout the summer months, while also providing enriching educational activities. This initiative helps combat food insecurity among young people and ensures they continue to have access to valuable learning resources during their school break. By integrating meal service with educational programs, the library plays a crucial role in promoting the well-being and development of children in the community, making a meaningful difference in their overall quality of life.
- The library's continued participation in the Link+ program underscores its dedication to expanding access to resources beyond its own collection. By joining forces with other libraries in the consortium, cardholders can borrow books that are not readily available at the National City Public Library at no additional cost. This collaborative initiative among various California public and academic libraries through Link+ enables patrons to access a wider range of materials, enriching their reading and learning experiences while reinforcing the ethos of shared resources and community support.



# LIBRARY

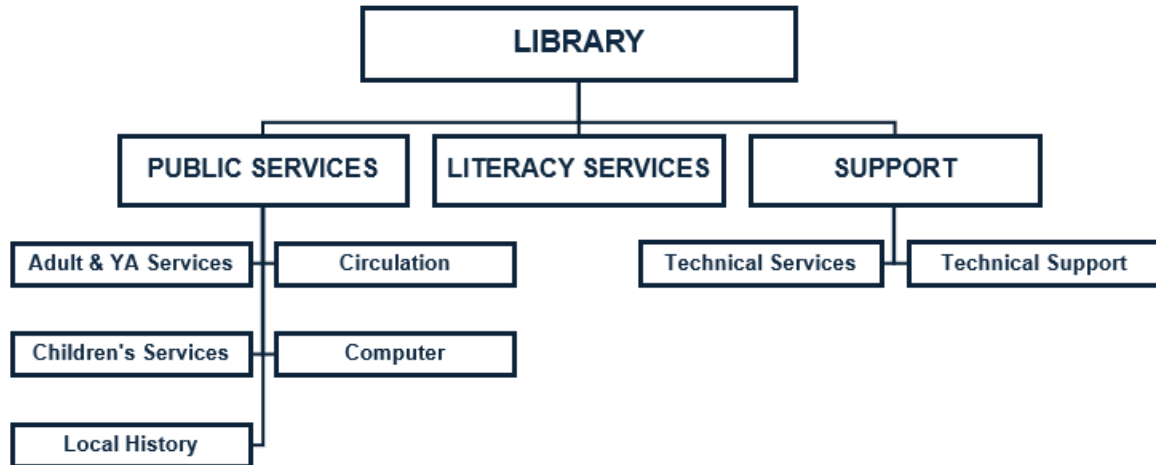
- The ongoing collaboration between the National City Public Library and key partners such as the State Library, local school districts, the FLEET Science Center, and the Stephen Birch Aquarium highlights a commitment to providing comprehensive STEAM programming for the community. By leveraging these partnerships within the National City STEAM Collab, the library can offer a diverse range of engaging and educational opportunities that promote science, technology, engineering, arts, and mathematics for various age groups. This collective effort ensures that the community has access to high-quality STEAM resources and programming.
- Through a state-funded sustainability program the library has open the tool lending library that enhance community access and support environmental sustainability. By providing free access to tools for low-income individuals, the library not only promotes financial inclusion but also encourages the reuse of resources, contributing to a more sustainable community. This innovative approach aligns with the broader goals of promoting equity, reducing waste, and fostering a culture of sharing and collaboration, ultimately benefiting both individuals and the environment.
- The library's proactive approach in securing funding from both traditional and non-traditional sources reflects its commitment to enhancing the learning and enjoyment experiences of patrons. By diversifying its funding streams, the library can create a more sustainable and varied range of opportunities for its community members. This strategic pursuit of resources allows for the development of innovative programs, services, and resources that cater to the evolving needs and interests of patrons, ultimately enriching their overall library experience.

## PRODUCTIVITY/WORKLOAD STATISTICS

	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Estimated</b>	<b>FY 26 Projected</b>
Visits to the Library	95,120	100,004	120,000	130,000
Virtual (Website) Visits	43,377	38,500	46,000	48,000
Computer and Wi-Fi Sessions	31,022	28,499	27,500	32,500
<b>Program Attendance:</b>				
In-person	6,409	8,003	10,500	12,000
Remote (Distance Programming)	399	488	510	550
Online	132	288	310	320
Reference Questions Answered	14,407	18,858	27,000	30,000
Items Borrowed	47,590	49,857	49,857	577,703
<b>Resources:</b>				
Books	158,803	163,675	168,759	170,000
Audio-visual materials	23,388	24,200	25,000	26,000
Magazines	1,347	1,582	1,600	1600
eBooks (Consortium Library Shared Collection)	135,132	192,967	225,006	230,000
eMagazines	4,862	5,272	55,236	56,000
eAudiobooks and eMusic and eVideos	7,258	21,165	22,569	23,000

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DEPARTMENT ORGANIZATIONAL CHART





# LIBRARY

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>104 Library Fund</b>				
<b>Library Fund Revenues</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	104 41100			
3009	Property Taxes Allocated	\$1,006,130	\$1,022,802	\$1,060,824
3420	State Hoptr	\$4,346	\$0	\$0
3636	Refunds & Reimbursements	\$0	\$0	\$0
3999	Transfers In	\$1,333,616	\$1,527,519	\$0
4100	Transfer In from General Fund	\$0	\$0	\$2,150,474
<b>Operations Library Fund Revenues Total</b>		<b>\$2,344,092</b>	<b>\$2,550,321</b>	<b>\$3,211,298</b>
<b>Library Fund Expenditures</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	104 41100			
6001	Full-Time Salaries	\$608,394	\$689,070	\$910,318
6005	Hourly Wages	\$482,992	\$398,445	\$598,000
6105	Longevity	\$460	\$600	\$360
6110	Allowances & Stipends	\$503	\$1,800	\$3,600
6120	Differential Pay	\$9,879	\$1,300	\$2,600
6140	Workers' Compensation	\$11,057	\$6,753	\$9,125
6145	General Liability Charge	\$0	\$0	\$97,445
6150	Health Insurance	\$94,083	\$102,475	\$85,924
6151	Ltd Insurance	\$1,303	\$1,463	\$1,328
6155	UAL Payment	\$0	\$0	\$79,949
6160	Retirement Plan Charges	\$150,969	\$169,160	\$109,411
6161	Medicare	\$16,231	\$9,992	\$13,501
6198	Personnel Services Savings	\$0	(\$14,081)	\$0
6199	Personnel Compensation	\$22,162	\$27,000	\$10,000
7222	Memberships & Subscriptions	\$25,389	\$940	\$940
7226	Training, Travel & Subsistence	\$1,600	\$2,500	\$2,500
7230	Printing & Binding	\$0	\$200	\$200
7250	Postage	\$0	\$200	\$200
7299	Contract Services	\$91,042	\$122,000	\$140,600



# LIBRARY

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7302	Periodicals & Newspapers	\$0	\$6,000	\$6,000
7304	Books	\$42,701	\$45,000	\$45,000
7307	Duplicating Supplies	\$0	\$1,300	\$1,300
7398	Maint & Operations Savings	\$0	(\$17,468)	\$0
7399	Materials & Supplies	(\$18,152)	\$8,000	\$8,000
7740	Building Services Charges	\$573,954	\$655,862	\$670,310
7750	Vehicle Services Charges	\$22,145	\$23,543	\$23,323
7755	Info. Systems Maint. Charge	\$212,357	\$218,056	\$189,267
7790	Insurance Charges	\$60,431	\$90,210	\$0
8258	Transfer Out to POB Fund	\$0	\$0	\$151,744
<b>Operations Library Fund Expenditures Total</b>		<b>\$2,409,501</b>	<b>\$2,550,320</b>	<b>\$3,160,945</b>

<b>Library Fund Revenues Total</b>	\$2,344,092	\$2,550,321	\$3,211,298
<b>Library Fund Expenditures Total</b>	\$2,409,501	\$2,550,320	\$3,160,945

## 108 Library Capital Outlay

### Library Capital Outlay Revenues

<b>Division</b>	Operations			
<b>Orgkey.</b>	108 41100			
3050	Real Property Transfer Tax	\$128,554	\$170,000	\$170,000
3565	Book Fines	\$13,120	\$10,000	\$12,000
<b>Operations Library Capital Outlay Revenues Total</b>		<b>\$141,675</b>	<b>\$180,000</b>	<b>\$182,000</b>

### Library Capital Outlay Expenditures

<b>Division</b>	Operations			
<b>Orgkey.</b>	108 41100			
7299	Contract Services	\$0	\$15,000	\$15,000
7302	Periodicals & Newspapers	\$30,418	\$23,400	\$27,000
7304	Books	\$3,819	\$10,000	\$10,000
7399	Materials & Supplies	\$7,673	\$3,500	\$3,500
7502	Computer Equipment	(\$13,596)	\$2,500	\$2,500
7506	Audio-Visual Equipment	\$1,159	\$2,500	\$2,500



# LIBRARY

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Operations Library Capital Outlay Expenditures Total</b>		<b>\$29,472</b>	<b>\$56,900</b>	<b>\$60,500</b>
<b>Library Capital Outlay Revenues Total</b>		\$141,675	\$180,000	\$182,000
<b>Library Capital Outlay Expenditures Total</b>		\$29,472	\$56,900	\$60,500

## 259 Library Bonds Debt Svc Fund

### Library Bonds Debt Svc Fund Revenues

<b>Division</b>	Operations			
<b>Orgkey.</b>	259 41100			
3008	Special Assessment-Go Bonds	\$368,853	\$399,605	\$402,056
3300	Investment Earnings	\$17,192	\$0	\$0
<b>Operations Library Bonds Debt Svc Fund Revenues Tot</b>		<b>\$386,045</b>	<b>\$399,605</b>	<b>\$402,056</b>

### Library Bonds Debt Svc Fund Expenditures

<b>Division</b>	Operations			
<b>Orgkey.</b>	259 41100			
7213	Professional Services	\$0	\$2,000	\$0
7299	Contract Services	\$1,060	\$1,130	\$1,500
7470	Bond Principal Redemption	\$330,000	\$340,000	\$355,000
7480	Bond Interest Redemption	\$66,475	\$56,425	\$45,556
<b>Operations Library Bonds Debt Svc Fund Expenditures</b>		<b>\$397,535</b>	<b>\$399,555</b>	<b>\$402,056</b>

<b>Library Bonds Debt Svc Fund Revenues Total</b>		\$386,045	\$399,605	\$402,056
<b>Library Bonds Debt Svc Fund Expenditures Total</b>		\$397,535	\$399,555	\$402,056

## 320 Library Grants

### Library Grants Revenues

<b>Division</b>	Operations
<b>Orgkey.</b>	320 41100



# LIBRARY

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
3463	Other State Grants	\$109,445	\$0	\$0
<b>Operations Library Grants Revenues Total</b>		<b>\$109,445</b>	<b>\$0</b>	<b>\$0</b>
<b>Division</b>	Literacy Services Grant			
<b>Orgkey.</b>	320 41407			
3463	Other State Grants	\$0	\$0	\$0
<b>Literacy Services Grant Library Grants Revenues Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Library Grants Expenditures</b>				
<b>Division</b>	Literacy Services - Esl Progra			
<b>Orgkey.</b>	320 41402			
7222	Memberships & Subscriptions	\$1,995	\$0	\$0
7399	Materials & Supplies	\$4,651	\$0	\$0
<b>Literacy Services - Esl Progra Library Grants Expenditu</b>		<b>\$6,646</b>	<b>\$0</b>	<b>\$0</b>
<b>Division</b>	Literacy Services Grant			
<b>Orgkey.</b>	320 41407			
6005	Hourly Wages	\$14,877	\$0	\$15,000
6140	Workers' Compensation	\$146	\$0	\$0
6160	Retirement Plan Charges	\$187	\$0	\$0
6161	Medicare	\$216	\$0	\$0
7222	Memberships & Subscriptions	\$11,204	\$0	\$0
7304	Books	\$0	\$0	\$0
7399	Materials & Supplies	\$6,148	\$0	\$0
7503	Furniture & Furnishings	\$0	\$0	\$0
<b>Literacy Services Grant Library Grants Expenditures To</b>		<b>\$32,776</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Division</b>	U-Tool-ize NCPL Tool Library			
<b>Orgkey.</b>	320 41409			
6001	Full-Time Salaries	\$0	\$0	\$0
7399	Materials & Supplies	\$20,781	\$0	\$0
<b>U-Tool-ize NCPL Tool Library Library Grants Expenditu</b>		<b>\$20,781</b>	<b>\$0</b>	<b>\$0</b>



# LIBRARY

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Division</b>	Lunch at the Library Summer 24			
<b>Orgkey.</b>	320 41411			
7213	Professional Services	\$585	\$0	\$0
7399	Materials & Supplies	\$2,217	\$0	\$0
	<b>Lunch at the Library Summer 24 Library Grants Expend</b>	<b>\$2,802</b>	<b>\$0</b>	<b>\$0</b>
<b>Library Grants Revenues Total</b>		\$109,445	\$0	\$0
<b>Library Grants Expenditures Total</b>		\$63,006	\$0	\$15,000

### 325 Development Impact Fees

#### Development Impact Fees Revenues

<b>Division</b>	Operations			
<b>Orgkey.</b>	325 41100			
3622	Dev Impact Fees- Library	\$19,234	\$0	\$0
	<b>Operations Development Impact Fees Revenues Total</b>	<b>\$19,234</b>	<b>\$0</b>	<b>\$0</b>
<b>Development Impact Fees Revenues Total</b>		\$19,234	\$0	\$0

CALIFORNIA  
**NATIONAL CITY**  
1887  
INCORPORATED

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Preliminary Budget  
Fiscal Year 2026

# Police







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## DEPARTMENT DESCRIPTION

It is the purpose of the National City Police Department to protect the diverse community we serve with duty, honor and integrity in order to provide the highest level of public service possible to residents and visitors. Providing this level of service means improving public safety by working to prevent and reduce crime, while respecting the rights and dignity of others.

The Police Department is comprised of 92 sworn officers, 45 professional staff members and numerous volunteers who serve approximately 58,460 residents within nine square miles.

Through Crime Prevention tactics, the Police Department works to recognize potential crimes, then takes action to address them. We are dedicated to public education on crime prevention techniques so that residents, visitors and business owners are less likely to be victimized.

Our Department-wide goals are accomplished through intentions set by annual staffing recommendations, evaluation of the Department's organizational structure and continued improvement of the services we offer.

The National City Police Department practices continuous improvement of our community-based policing philosophy by increasing outreach; reform and expansion of detective-based duties and making ourselves more accessible to the public.

This Department has two divisions, Administration and Operations. Within each of the these two divisions are several specialized units (Patrol, Investigations, Dispatch, Records, Internal Affairs, Community Services, etc.)

### PATROL DIVISION: NEIGHBORHOOD POLICING TEAM I and, TEAM II

The Patrol Division is the largest division in the Police Department, providing the community with first responders 24 hours a day, 7 days a week.

#### **Homeless Outreach Mobile Engagement (HOME)**

The Homeless Outreach Mobile Engagement (HOME) is a specialized group who work in conjunction with PERT (Psychiatric Emergency Response Team), Alpha Project, McAlister Institute, and Code Enforcement to provide wraparound services for the homeless. The team is relationship focused and works to find individual solutions to the problems that have members of our community living on the streets.

#### **Mobile Field Force (MFF)**

These officers are specially trained to respond to public shows of civil disobedience, such as riots, and use organized tactics to disburse crowds and bring about order.

#### **Active Shooter Response Deployment**

All sworn officers undergo specific training related to active shooter situations.

#### **Traffic Unit**

Traffic enforcement continues to be a Department priority. The overall goal of the Traffic Unit is to provide safe and congestion-free streets for all motorists, bicyclists and pedestrians.

As part of the grants provided by the Office of Traffic Safety (OTS), the Traffic Unit conducts various operations throughout the year to include: DUI Checkpoints, DUI roving patrols, Primary



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Collision Factor and distracted driving enforcement. Additionally, the Traffic Unit conducts enforcement activities to ensure pedestrian and motorcycle safety.

### **Canine Unit (K-9)**

Officers assigned to the Canine Unit work with police service dogs within the Patrol Division. They are responsible for building and area searches, tracking suspects and objects, and provide officer assistance during felony calls and tactical operations. During critical incidents, K-9 units provide essential support that minimizes the risk and danger to officers and citizens. This unit routinely works cases involving felony vehicle and pedestrian stops, search warrants, and fleeing suspects.

### **Special Weapons and Tactics (SWAT) and Crisis Negotiations Team (CNT)**

Officers are selected from throughout the organization to fill these two speciality assignments. These officers train on a monthly basis to maintain the ability to support division operations. Both teams are involved in high-risk search warrants, barricaded suspect and hostage situations, and active shooter incidents.

### **Animal Control Unit**

The Police Department's Animal Control Unit is responsible for enforcing state and local animal welfare laws who also function as Humane Officers within the scope of their authority. This Unit oversees and enforces Municipal and State law involving animals.

The duties include following leash and confinement laws, as well as securing animal bite quarantines in order to limit human exposure from domestic and wild animals that may carry rabies.

Animal Regulations officers work with the public to resolve animal issues and protect them from aggressive or poisonous animals by tracking and transporting stray and/or unwanted animals.

In addition, Animal Regulations Officers hold animal education seminars, coordinate public dog rabies vaccination and licensing clinics, and act as the liaison between the City, contract veterinarians and the animal shelter.

### **COMMUNITY SERVICES UNIT**

The Community Services Unit coordinates the efforts of School Resource Officers (SROs). These officers are assigned to ten primary schools, two secondary schools and one high school with the goal of improving trust, communication, relationships and understanding between youth and police officers. This Unit has several youth outreach programs including Adopt-A-School, Stranger Awareness for Emergencies (SAFE), and Sports Training Academics and Recreation/Police Athletics (STAR/PAL).

The Community Services Unit also facilitates other valuable juvenile and community services, such as the Department's Juvenile Diversion Program, Psychological Emergency Response Team (PERT), Domestic Violence Response Team, and District Attorney's Victim Assistance Program. The Unit also provides the opportunity for community members and law enforcement candidates to get a first-hand look at the services officers provide to our community through the Department's Ride-Along program.



offenders. The Unit is also responsible for sealing criminal records when ordered by the court and purging records.

### **Megan's Law**

On the Megan's Law Website the public can view sex offender lists that include their name, address, picture, aliases, tattoos, offenses and other information. A map of where sex offenders live can be accessed at: [www.arjis.net](http://www.arjis.net) or [www.caag.state.ca.us](http://www.caag.state.ca.us)

### **Communications Center**

The Department is a member of the County's Regional Communication System (RCS). As part of the regional network, the Communications Center is able to contact other agencies directly, dispatch an all point bulletins (APB) countywide or regionally, work mutual-aid incidents, and communicate with other City departments. The System also enables individual officers to communicate directly with other agencies directly during emergencies via their hand held and vehicle police radios.

Communications Center personnel monitor public safety and security cameras. The Department and City are currently working to increase community safety by adding and upgrading these cameras throughout the City.

### **Training Unit**

The Training Unit monitors continuing education so that all employees remain up-to-date on the latest trends and requirements in law enforcement. This Unit also assigns and coordinates POST Training as well as training within and outside of the county as needed.

In-house training includes: Canine, SWAT, qualification shoots, active shooter, vehicle pursuit and legal updates, among others. The Training Unit also coordinates other Federal, State and agency-mandated training.

### **SPECIAL UNITS**

#### **Homeland Security Unit**

The Homeland Security Unit has had Department representatives practice and incorporate the Incident Command System (ICS), evacuation plans, critical incident management, and Homeland Security drills and exercises into their Department. These representatives attend regularly scheduled FBI's Joint Terrorism Task Force meetings and regional disaster / critical incidents table top exercises.

This Unit facilitates and supervises the Department's Terrorism Liaison Officers (TLO) using one officer from each squad or unit to brief fellow officers on intelligence information sent by the Homeland Security Unit. These TLOs acts as field resources for Homeland Security matters for proper inter-agency notification.

## **GOALS & OBJECTIVES**

### **1. COMMUNITY ENGAGEMENT**

Address Community Issues That Affect Crime and Quality of Life

- Homelessness / Mental Illness
- Crime Trends (Crime Analysis)
- Police Regulated Businesses

Community Partnerships

- New Partnerships / Dialogue / Responsive

Community Engagement Priorities

- Residents / Schools / Service Organizations / Businesses
- Quality, Not Quantity
- Department Member Involvement

### **2. OPERATIONAL READINESS**

Recruitment and Retention

- Continue the Hiring of Quality Team Members
- Retain Our Quality Team Members
- Re-Fill Understaffed Specialty Units
- Emphasis on the Dispatch Unit – Fully Staff

Operational Readiness

- Critical Incident Training
- Upgrading Department Equipment
- New Vehicles

Community Resilience

- Emergency Planning
- Active Shooter

### **3. EMPLOYEE DEVELOPMENT**

Succession Planning- Completed and being implemented with recommendations

- Promotional Workshops
- Mentoring Program
- Fine-Tune On-Boarding of New Officers
- DISC Assessment / Emotional Intelligence
- Recent Hires / FTO Program
- “Create an environment conducive to learning”

Team Building Workshops

- Sworn & Professional
- Officer Wellness

### **4. TECHNOLOGY**

Technology Committee

- Strategic approach
- Identify Needs / Revenue Sources /Grants
- Project Research / Recommendations



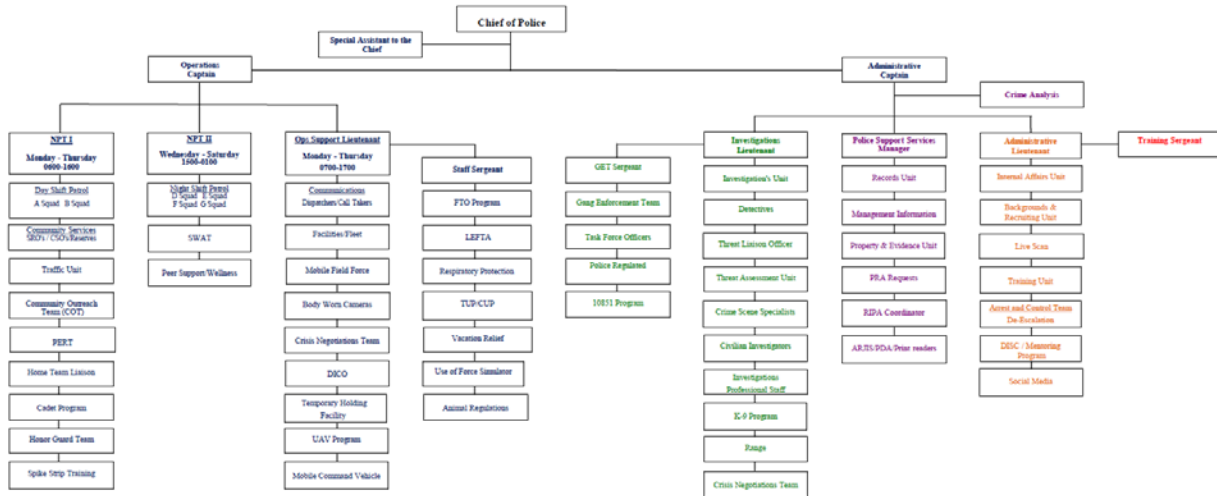
**5. CIP AND PERSONNEL PENDING PROJECTS**

- Remodel for Investigations Division
- Community Services Division
- Upgrade the generator system to be operational during a power outage
- Branding – Wall Plaques
- Ongoing Training (Department and State Mandated)
- Furniture and Technology Upgrade - Community Room
- Utilize Community Room to Host Training Classes
- In-house Training Room

**PRODUCTIVITY/WORKLOAD STATISTICS**

<b>Crime Statistics:</b>	<b>FY 2023 Actual</b>	<b>FY2024 Actual</b>	<b>FY 2025 Actual</b>
Total Crime Incidents	N/A	N/A	N/A
Violent Crime Incidents	N/A	N/A	N/A
Property Crime Incidents	N/A	N/A	N/A
Domestic Violence Incidents	525	395	107
Value of Stolen Property	7,639,167	\$7,410,485	1,468,541
Total Calls for Service	65,094	67,402	24,781
% of Stolen Property Recovered	48%	49%	53%
Group A Offense- Crimes Against Persons*	843	905	235
Group A Offense- Crimes Against Property*	1,929	1,737	398
Group A Offense- Crimes Against Society*	413	357	164
Group A Total	3,185	2,999	797
Group B Arrests	419	481	198

## DEPARTMENT ORGANIZATIONAL CHART



## SIGNIFICANT CHANGES

The National City Police Department has some significant changes and notable accomplishments over the last year that will extend into the new Fiscal year. These significant changes since July 1, 2024 include:

- Staffing new police officers, to bring the Police Department to a total of 92 sworn Police Officers.
- Upgraded Department Operations Center (DOC). A DOC is a physical facility or location similar to the City/County Emergency Operations Center (EOC). However, the purpose of a DOC is to manage and coordinate events specific to that department, which in this case would be the Police Department.
- Collection of RIPA data. RIPA, known as the Racial and Identity Profiling Act (RIPA), the bill requires all law enforcement agencies in the state to “collect perceived demographic and other detailed data regarding pedestrian and traffic stops”.



### **Business Liaison Program**

The City along with the National City Police Department has created the Business Liaison Program with the goal of improving the partnership between City government and the business community. Specifically, the program exists to resolve conflict and chronic quality of life issues such as illegal dumping, graffiti, loitering, prostitution and homelessness, affecting the business community in National City.

Officers assigned to the Business Liaison Program also make recommendations for security improvements in and around businesses.

### **Youth Advisory Group**

Students from Sweetwater High School participate as members of the Chief's Youth Advisory Group, which meets quarterly to discuss youth, community, and law-related topics that concern the youth. Members of the Advisory Group also participate in community events.

### **Cadet Program**

The National City Police Department Cadet program was established in the mid '60s. It is a component of the Public Safety Cadets (PSC). Participating students must be at least 14 years old and in the ninth grade, with a minimum 2.0 GPA. They must also pass a background investigation and oral interview.

Cadets attend bi-weekly meetings and receive training to help patrol officers during various events in the City such as crowd control, traffic direction and provide other assistance at community events.

After becoming a Cadet, candidates are required to attend either a Beta Academy or live-in academy during the first year of membership. In these academies, Cadets learn defensive tactics, handcuffing techniques, traffic stops, physical training, firearms, arrest and control and criminal law. The Cadets also host one fundraiser to help offset costs of member events such as the end of year trip to Knott's Berry Farm and Padres Games. Cadets are encouraged to get involved in related social events such as field and camping trips as well as Cadet Scouting sponsored events throughout San Diego County.

### **Senior Volunteer Program (SVP)**

The Senior Volunteer Program is made up of civilian volunteers who patrol the streets as an extra set of eyes and ears for the Police Department. In addition to patrolling their community, SVP members help alleviate police use by working community events. Members of the Senior Volunteer Patrol must pass a background check, have medical clearance, possess a valid driver's license, be at least 50 years old, and live within the County of San Diego.

### **Shop with a Cop**

As part of a regional law enforcement tradition, the National City Police Department has participated in the Shop with a Cop event. This community-based event pairs officers with children from their community during the holiday season for a day at Seaworld and Target. This event is made possible with contributions made to the STARPAL group and the hosting agency. Last year, the National City Police Department was the host agency and carried the majority of the fundraising events for this worthwhile cause.



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## INVESTIGATIONS DIVISION

Investigations Division detectives respond to homicides, crimes against children and other serious crime incidents. The Investigation Division manages complex and proactive crime scene investigations using emerging technology, as well as continuing to investigate “Homicide Cold Case” reviews.

### **Gang Enforcement Team (GET)**

Members of the Gang Enforcement Team (GET) focus on gang crime and coordinate with detectives regarding gang-related investigations for proactive enforcement to prevent gang crime. These officers work in a uniform capacity by performing nightly street patrols, conduct presentations on gang awareness for various groups and prevent “at risk” youth from joining gangs through a campaign of education, intervention and awareness. Gang Enforcement officers work with the San Diego District Attorney’s Office to investigate complex gang cases and identify some of the most violent offenders.

### **Property and Evidence Unit**

The Property & Evidence Unit is staffed by civilian personnel. The Unit’s primary duty is to receive and safeguard impounded evidence and seized property from officers as well as maintain the integrity of the chain of custody. The Unit also processes evidence collected during National City Police Department investigations, which includes fingerprints, DNA, video, photographs and evidence work requests from the District Attorney’s Office.

### **Crime Analysis Unit**

The Crime Analysis Unit is the clearinghouse for Law Enforcement intelligence information and crime data for the Police Department. The Department’s civilian Crime Analyst reviews all crime related reports and performs data mining and analysis to produce statistical reports on crime trends and series to assist in solving crimes. The Analyst tracks crime patterns and forecasts when and where future criminal activity is likely to occur, which often leads to arrests. The crime data and statistical reports from the Crime Analyst allow police administrators to use department resources in a more efficient manner. Crime information is also provided to officers and other agencies through the use of the Automated Regional Justice Information System (ARJIS).

## SUPPORT UNITS

### **Records Division**

The Records Division processes all crime/incident reports, arrests and accidents, as well as prepares and reviews reports for the District Attorney’s Office and Probation and Parole departments for completeness and accuracy. Records employees respond to requests for reports from the public, media, other law enforcement agencies, and insurance companies. They also process background check requests, court subpoenas and copies of criminal records.

Records Division staff is also responsible for the data entry of crime reports, field interviews, citations and traffic collisions for crime reporting by the Crime Analysis Unit, Department of Justice, FBI, and San Diego association of Governments (SANDAG).

In addition to performing critical records functions, Records Division staff provide fingerprinting services and update databases as required by law for registering sex, arson and narcotic



POLICE

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>100 General Fund</b>				
<b>General Fund Revenues</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	100 21100			
3100	Licenses And Permits	\$5,977	\$7,300	\$7,000
3200	Vehicle Code Fines	\$70,411	\$69,500	\$70,000
3205	Citation Sign-Off Fee	\$585	\$2,000	\$1,000
3220	Other Forfeits & Penalties	\$16,393	\$2,000	\$2,000
3461	P.O.S.T. Reimbursement	\$51,089	\$25,000	\$25,000
3467	School District Contract Reimb	\$408,544	\$409,763	\$409,763
3469	Overtime Reimbursements	\$50,171	\$40,000	\$40,000
3533	Booking Fees	\$1,301	\$20,000	\$2,500
3537	Misc. Police Services	\$12,979	\$6,500	\$12,000
3550	Vehicle Impound Fees	\$14,556	\$23,500	\$15,000
3551	Administrative Impound Fee	\$72,398	\$70,000	\$75,000
3556	Police & Fire Svcs - Port	\$778,468	\$801,822	\$800,000
3558	Lswfpd Equip Replacement	\$218,889	\$218,900	\$218,900
3567	Police Regulated Businesses	\$4,655	\$3,000	\$3,000
3586	Photocopy Sales	\$36,874	\$30,000	\$10,000
3634	Miscellaneous Revenue	\$10,709	\$5,000	\$5,000
3636	Refunds & Reimbursements	\$4,517	\$4,000	\$4,000
<b>Operations General Fund Revenues Total</b>		<b>\$1,758,516</b>	<b>\$1,738,285</b>	<b>\$1,700,163</b>
<b>General Fund Expenditures</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	100 21100			
6001	Full-Time Salaries	\$12,539,052	\$14,171,258	\$15,013,701
6005	Hourly Wages	\$284,000	\$254,616	\$269,893
6102	Overtime	\$1,489,479	\$800,000	\$1,300,000
6105	Longevity	\$17,505	\$22,800	\$13,383
6107	Educational Incentive Pay	\$582,187	\$581,000	\$666,597
6110	Allowances & Stipends	\$85,158	\$82,000	\$82,133
6120	Differential Pay	\$592,156	\$482,000	\$658,942



# POLICE

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
6140	Workers' Compensation	\$1,302,578	\$1,141,142	\$1,324,945
6145	General Liability Charge	\$0	\$0	\$1,742,131
6150	Health Insurance	\$1,311,590	\$1,641,863	\$1,526,859
6151	Ltd Insurance	\$35,442	\$30,944	\$34,829
6160	Retirement Plan Charges	\$5,755,380	\$6,310,866	\$3,177,440
6161	Medicare	\$227,543	\$205,483	\$238,976
6198	Personnel Services Savings	\$0	(\$261,038)	\$0
6199	Personnel Compensation	\$771,213	\$140,000	\$576,300
7205	Medical Services	\$32,190	\$76,500	\$88,150
7217	Investigative Services	\$29,271	\$56,400	\$58,790
7222	Memberships & Subscriptions	\$14,522	\$14,050	\$15,400
7226	Training, Travel & Subsistence	\$236,197	\$206,000	\$216,434
7230	Printing & Binding	\$14,481	\$14,450	\$14,450
7250	Postage	\$338	\$2,500	\$2,500
7259	K-9 Care And Supplies	\$41,121	\$68,000	\$73,000
7261	Emergency Animal Treatment	\$456,943	\$527,500	\$548,437
7281	R & M - Office Equipment	\$28,465	\$24,000	\$65,871
7287	R & M - Communications Equipt.	\$997	\$2,500	\$2,500
7299	Contract Services	\$405,467	\$511,400	\$749,857
7304	Books	\$17	\$500	\$500
7305	Medical Supplies	\$68,664	\$14,000	\$14,000
7307	Duplicating Supplies	\$6,462	\$8,500	\$8,500
7316	Ammunition	\$144,681	\$124,500	\$135,800
7318	Wearing Apparel	\$54,492	\$88,000	\$75,657
7319	Uniform Accessories	\$26,474	\$26,000	\$34,865
7353	Mat & Sup-Prop Patrol & Crime	\$52,356	\$47,200	\$53,309
7355	Minor Equipment- Less \$5,000	\$27,912	\$6,000	\$40,394
7398	Maint & Operations Savings	\$0	(\$229,995)	\$0
7399	Materials & Supplies	\$51,691	\$38,000	\$47,877
7470	Bond Principal Redemption	\$104,490	\$107,406	\$107,322
7480	Bond Interest Redemption	\$8,992	\$6,077	\$3,080
7502	Computer Equipment	\$22,100	\$35,000	\$35,181
7515	Communications Equipment	\$38,404	\$60,000	\$61,233
7518	Public Safety Equipment	\$28,786	\$121,000	\$159,359
7740	Building Services Charges	\$541,703	\$619,010	\$632,646



POLICE

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7750	Vehicle Services Charges	\$594,283	\$631,792	\$625,892
7751	Vehicle Replacement Charge	\$474,881	\$282,578	\$411,578
7752	Vehicle Lease Charge	\$154,000	\$201,000	\$239,000
7755	Info. Systems Maint. Charge	\$1,638,784	\$1,682,762	\$1,460,599
7790	Insurance Charges	\$919,373	\$1,372,419	\$0
<b>Operations General Fund Expenditures Total</b>		<b>\$31,211,818</b>	<b>\$32,347,983</b>	<b>\$32,608,311</b>
<b>Division</b>	National School District Contr			
<b>Orgkey.</b>	100 21300			
6001	Full-Time Salaries	\$79,079	\$50,596	\$114,490
6102	Overtime	\$13,923	\$0	\$14,000
6107	Educational Incentive Pay	\$3,342	\$3,300	\$1,451
6110	Allowances & Stipends	\$1,215	\$2,000	\$945
6120	Differential Pay	\$3,376	\$2,600	\$4,289
6140	Workers' Compensation	\$10,468	\$13,791	\$11,800
6145	General Liability Charge	\$0	\$0	\$14,323
6150	Health Insurance	\$6,134	\$5,626	\$3,925
6151	Ltd Insurance	\$301	\$143	\$378
6160	Retirement Plan Charges	\$32,005	\$26,298	\$25,818
6161	Medicare	\$1,559	\$734	\$1,758
6199	Personnel Compensation	\$7,664	\$0	\$3,600
<b>National School District Contr General Fund Expenditur</b>		<b>\$159,065</b>	<b>\$105,088</b>	<b>\$196,777</b>
<b>Division</b>	Sweetwater Union Hs Contract			
<b>Orgkey.</b>	100 21400			
6001	Full-Time Salaries	\$64,529	\$66,912	\$64,272
6102	Overtime	\$14,760	\$0	\$10,000
6107	Educational Incentive Pay	\$4,378	\$4,400	\$1,814
6110	Allowances & Stipends	\$522	\$800	\$522
6120	Differential Pay	\$4,258	\$4,800	\$2,208
6140	Workers' Compensation	\$8,615	\$14,593	\$6,703
6145	General Liability Charge	\$0	\$0	\$8,065
6150	Health Insurance	\$4,580	\$7,252	\$4,872
6151	Ltd Insurance	\$239	\$185	\$209



# POLICE

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
6160	Retirement Plan Charges	\$33,614	\$34,779	\$14,537
6161	Medicare	\$1,287	\$970	\$999
6199	Personnel Compensation	\$0	\$0	\$600
<b>Sweetwater Union Hs Contract General Fund Expenditu</b>		<b>\$136,781</b>	<b>\$134,691</b>	<b>\$114,801</b>
<b>Division</b>	POST			
<b>Orgkey.</b>	100 21500			
7226	Training, Travel & Subsistence	\$54,173	\$50,000	\$50,000
7318	Wearing Apparel	\$0	\$530	\$0
7399	Materials & Supplies	\$0	\$9,550	\$0
<b>POST General Fund Expenditures Total</b>		<b>\$54,173</b>	<b>\$60,080</b>	<b>\$50,000</b>
<b>Division</b>	Tuition Reimbursement			
<b>Orgkey.</b>	100 21570			
7226	Training, Travel & Subsistence	\$5,316	\$30,000	\$30,000
<b>Tuition Reimbursement General Fund Expenditures Tot</b>		<b>\$5,316</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>General Fund Revenues Total</b>		<b>\$1,758,516</b>	<b>\$1,738,285</b>	<b>\$1,700,163</b>
<b>General Fund Expenditures Total</b>		<b>\$31,567,154</b>	<b>\$32,677,842</b>	<b>\$32,999,889</b>

## 131 Asset Forfeiture Fund

### Asset Forfeiture Fund Revenues

<b>Division</b>	Operations			
<b>Orgkey.</b>	131 21100			
3300	Investment Earnings	\$5,813	\$0	\$0
3539	Seized Assets	\$105,580	\$0	\$0
<b>Operations Asset Forfeiture Fund Revenues Total</b>		<b>\$111,393</b>	<b>\$0</b>	<b>\$0</b>

### Asset Forfeiture Fund Expenditures

<b>Division</b>	Operations
<b>Orgkey.</b>	131 21100



POLICE

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7518	Public Safety Equipment	\$0	\$50,000	\$50,000
<b>Operations Asset Forfeiture Fund Expenditures Total</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Division</b>	County Asset Forfeiture Fund			
<b>Orgkey.</b>	131 21601			
7650	Agency Contributions	\$0	\$0	\$0
<b>County Asset Forfeiture Fund Asset Forfeiture Fund Ex</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Asset Forfeiture Fund Revenues Total</b>		<b>\$111,393</b>	<b>\$0</b>	<b>\$0</b>
<b>Asset Forfeiture Fund Expenditures Total</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

**208 Supp Law Enforcement Svc Fnd  
Supp Law Enforcement Svc Fnd Revenues**

<b>Division</b>	Operations			
<b>Orgkey.</b>	208 21100			
3463	Other State Grants	\$186,159	\$0	\$166,117
<b>Operations Supp Law Enforcement Svc Fnd Revenues</b>		<b>\$186,159</b>	<b>\$0</b>	<b>\$166,117</b>

**Supp Law Enforcement Svc Fnd Expenditures**

<b>Division</b>	Cops 2014 Grant			
<b>Orgkey.</b>	208 21602			
7518	Public Safety Equipment	\$0	\$0	\$0
<b>Cops 2014 Grant Supp Law Enforcement Svc Fnd Expe</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Division</b>	Cops 2016 Grant			
<b>Orgkey.</b>	208 21604			
7518	Public Safety Equipment	\$1,466	\$0	\$11
<b>Cops 2016 Grant Supp Law Enforcement Svc Fnd Expe</b>		<b>\$1,466</b>	<b>\$0</b>	<b>\$11</b>



POLICE

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Division</b>	Cops 2017 Grant			
<b>Orgkey.</b>	208 21605			
7518	Public Safety Equipment	\$38	\$0	\$0
	<b>Cops 2017 Grant Supp Law Enforcement Svc Fnd Expe</b>	<b>\$38</b>	<b>\$0</b>	<b>\$0</b>
<b>Division</b>	Cops 2019 Grant			
<b>Orgkey.</b>	208 21607			
7518	Public Safety Equipment	\$14,673	\$0	\$124
	<b>Cops 2019 Grant Supp Law Enforcement Svc Fnd Expe</b>	<b>\$14,673</b>	<b>\$0</b>	<b>\$124</b>
<b>Division</b>	Cops 2020 Grant			
<b>Orgkey.</b>	208 21617			
7518	Public Safety Equipment	\$78,438	\$0	\$1,360
	<b>Cops 2020 Grant Supp Law Enforcement Svc Fnd Expe</b>	<b>\$78,438</b>	<b>\$0</b>	<b>\$1,360</b>
<b>Division</b>	Cops 2021 Grant			
<b>Orgkey.</b>	208 21618			
7518	Public Safety Equipment	\$0	\$0	\$61,384
	<b>Cops 2021 Grant Supp Law Enforcement Svc Fnd Expe</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,384</b>
<b>Division</b>	Cops 2022 Grant			
<b>Orgkey.</b>	208 21619			
7518	Public Safety Equipment	\$0	\$0	\$103,238
	<b>Cops 2022 Grant Supp Law Enforcement Svc Fnd Expe</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,238</b>
<b>Supp Law Enforcement Svc Fnd Revenues Total</b>		<b>\$186,159</b>	<b>\$0</b>	<b>\$166,117</b>
<b>Supp Law Enforcement Svc Fnd Expenditures Total</b>		<b>\$94,616</b>	<b>\$0</b>	<b>\$166,117</b>

**211 Security And Alarm Reg Fund**  
**Security And Alarm Reg Fund Revenues**



POLICE

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Division</b>	Operations			
<b>Orgkey.</b>	211 21100			
3161	Security Alarm Permits	\$12,770	\$12,000	\$12,000
3202	False Alarm Fines	\$99,577	\$50,000	\$50,000
<b>Operations Security And Alarm Reg Fund Revenues To</b>		<b>\$112,346</b>	<b>\$62,000</b>	<b>\$62,000</b>
<b>Security And Alarm Reg Fund Expenditures</b>				
<b>Division</b>	Neighborhood Policing Expansio			
<b>Orgkey.</b>	211 21608			
7213	Professional Services	\$19,142	\$0	\$11,000
<b>Neighborhood Policing Expansio Security And Alarm R</b>		<b>\$19,142</b>	<b>\$0</b>	<b>\$11,000</b>
<b>Security And Alarm Reg Fund Revenues Total</b>		<b>\$112,346</b>	<b>\$62,000</b>	<b>\$62,000</b>
<b>Security And Alarm Reg Fund Expenditures Total</b>		<b>\$19,142</b>	<b>\$0</b>	<b>\$11,000</b>

**282 Reimbursable Grants Citywide**

**Reimbursable Grants Citywide Revenues**

<b>Division</b>	FY23 Urban Area Security Initi			
<b>Orgkey.</b>	282 21719			
3463	Other State Grants	\$0	\$0	\$0
<b>FY23 Urban Area Security Initi Reimbursable Grants Cit</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Division</b>	FY23 State Homeland Security G			
<b>Orgkey.</b>	282 21720			
3498	Other Federal Grants	\$0	\$0	\$0
<b>FY23 State Homeland Security G Reimbursable Grants</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Reimbursable Grants Citywide Expenditures**

<b>Division</b>	FY22 State Homeland Security G
<b>Orgkey.</b>	282 21620



POLICE

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
7515	Communications Equipment	\$0	\$0	\$0
<b>FY22 State Homeland Security G Reimbursable Grants</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Division</b>	FY22 Urban Area Security Initi			
<b>Orgkey.</b>	282 21621			
7226	Training, Travel & Subsistence	\$6,340	\$0	\$0
7502	Computer Equipment	\$0	\$0	\$8,320
7513	Automotive Accessories	\$0	\$0	\$0
<b>FY22 Urban Area Security Initi Reimbursable Grants Cit</b>		<b>\$6,340</b>	<b>\$0</b>	<b>\$8,320</b>
<b>Division</b>	FY23 Urban Area Security Initi			
<b>Orgkey.</b>	282 21719			
7226	Training, Travel & Subsistence	\$0	\$0	\$0
<b>FY23 Urban Area Security Initi Reimbursable Grants Cit</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Division</b>	FY23 State Homeland Security G			
<b>Orgkey.</b>	282 21720			
7515	Communications Equipment	\$0	\$0	\$0
<b>FY23 State Homeland Security G Reimbursable Grants</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Reimbursable Grants Citywide Revenues Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Reimbursable Grants Citywide Expenditures Total</b>		<b>\$6,340</b>	<b>\$0</b>	<b>\$8,320</b>

**290 Police Dept Grants**  
**Police Dept Grants Revenues**

<b>Division</b>	Operations			
<b>Orgkey.</b>	290 21100			
3463	Other State Grants	\$0	\$0	\$0
3470	County Grants	\$0	\$120,000	\$0
3498	Other Federal Grants	\$0	\$0	\$0



POLICE

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Operations Police Dept Grants Revenues Total</b>		<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>
<b>Division</b>	Alcoholic Bev Control Grant			
<b>Orgkey.</b>	290 21700			
3463	Other State Grants	\$9,097	\$0	\$0
<b>Alcoholic Bev Control Grant Police Dept Grants Revenue</b>		<b>\$9,097</b>	<b>\$0</b>	<b>\$0</b>
<b>Division</b>	2018 Regional Realignment Resp			
<b>Orgkey.</b>	290 21702			
3463	Other State Grants	\$22,027	\$0	\$0
<b>2018 Regional Realignment Resp Police Dept Grants R</b>		<b>\$22,027</b>	<b>\$0</b>	<b>\$0</b>
<b>Division</b>	Step OTS Grant PT24128			
<b>Orgkey.</b>	290 21716			
3498	Other Federal Grants	\$61,795	\$0	\$0
<b>Step OTS Grant PT24128 Police Dept Grants Revenues</b>		<b>\$61,795</b>	<b>\$0</b>	<b>\$0</b>
<b>Division</b>	STEP OTS Grant PT25188			
<b>Orgkey.</b>	290 21722			
3498	Other Federal Grants	\$0	\$0	\$0
<b>STEP OTS Grant PT25188 Police Dept Grants Revenues</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Police Dept Grants Expenditures</b>				
<b>Division</b>	Operations			
<b>Orgkey.</b>	290 21100			
7213	Professional Services	\$0	\$120,000	\$0
<b>Operations Police Dept Grants Expenditures Total</b>		<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>
<b>Division</b>	Ab109 - Outreach To High Risk			
<b>Orgkey.</b>	290 21704			
7226	Training, Travel & Subsistence	(\$716)	\$0	\$0
7650	Agency Contributions	\$12,000	\$0	\$0



POLICE

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Ab109</b>	<b>- Outreach To High Risk Police Dept Grants Exp</b>	<b>\$11,284</b>	<b>\$0</b>	<b>\$0</b>
<b>Division</b>	<b>Organized Retail Theft Prev</b>			
<b>Orgkey.</b>	<b>290 21721</b>			
7201	Auditing Services	\$0	\$0	\$0
7213	Professional Services	\$0	\$0	\$0
7299	Contract Services	\$0	\$0	\$0
	<b>Organized Retail Theft Prev Police Dept Grants Expendi</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Police Dept Grants Revenues Total</b>		<b>\$92,920</b>	<b>\$120,000</b>	<b>\$0</b>
<b>Police Dept Grants Expenditures Total</b>		<b>\$11,284</b>	<b>\$120,000</b>	<b>\$0</b>

**325 Development Impact Fees**

**Development Impact Fees Revenues**

<b>Division</b>	<b>Operations</b>			
<b>Orgkey.</b>	<b>325 21100</b>			
3624	Dev. Impact Fees-Police	\$41,090	\$31,000	\$31,000
	<b>Operations Development Impact Fees Revenues Total</b>	<b>\$41,090</b>	<b>\$31,000</b>	<b>\$31,000</b>

<b>Development Impact Fees Revenues Total</b>		<b>\$41,090</b>	<b>\$31,000</b>	<b>\$31,000</b>
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**644 Vehicle Replacement Reserve**

**Vehicle Replacement Reserve Expenditures**

<b>Division</b>	<b>Operations</b>			
<b>Orgkey.</b>	<b>644 21100</b>			
7511	Automotive Equipment	\$38	\$495,000	\$600,000
	<b>Operations Vehicle Replacement Reserve Expenditures</b>	<b>\$38</b>	<b>\$495,000</b>	<b>\$600,000</b>



POLICE

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Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Vehicle Replacement Reserve Expenditures Total</b>		\$38	\$495,000	\$600,000

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CALIFORNIA  
**NATIONAL CITY**  
1887  
INCORPORATED

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Preliminary Budget  
Fiscal Year 2026

# Non- Departmental







## NON-DEPARTMENTAL

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### DEPARTMENT DESCRIPTION

This budget contains expenditures that affect all departments or the City as a whole. Examples of city expenditures include funding for certain debt obligation service obligations, post-employment health benefits for City retirees, memberships, legislative representation, printing, and postage. This fund also provides contributions to various organizations as recommended by the City Manager and City Council. Examples of contributions include the Chamber of Commerce, Independence Day Fireworks, SANDAG, and other contributions.



# NON-DEPARTMENTAL

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>100 General Fund</b>				
<b>General Fund Revenues</b>				
<b>Division</b>	Non-Departmental			
<b>Orgkey.</b>	100 19100			
3000	Current Year-Secured	\$4,350,234	\$4,542,300	\$4,680,000
3001	Current Year-Unsecured	\$145,705	\$128,000	\$145,884
3002	Supplemental Roll	\$321,905	\$225,000	\$225,000
3003	Prior Year-Secured & Unsecured	\$1,032	\$1,500	\$1,500
3006	Interest, Penalties & Delinq.	\$44,789	\$30,000	\$30,000
3009	Property Taxes Allocated	(\$2,178,528)	(\$2,228,044)	(\$2,296,946)
3010	Sales & Use Taxes	\$23,833,880	\$23,546,598	\$24,193,000
3012	Property Tax: In Lieu Of Vlf	\$8,850,464	\$9,006,320	\$9,837,550
3014	Prop 172-Public Safety Sales T	\$230,252	\$236,800	\$237,915
3015	District Transaction & Use Tax	\$16,261,936	\$15,951,000	\$16,418,000
3016	Ab1290 Property Tax Pass Thru	\$817,333	\$813,400	\$815,000
3017	Sa Residual Balance Dist	\$3,481,172	\$3,355,600	\$3,650,000
3018	Us Fish & Wildlife In Lieu	\$586	\$500	\$500
3020	Transient Lodging Tax	\$2,042,380	\$2,000,000	\$2,000,000
3030	Cable Tv Franchise	\$276,605	\$320,000	\$256,000
3031	Electric Franchise	\$1,901,904	\$1,711,714	\$1,820,000
3032	Gas Franchise	\$158,249	\$142,424	\$150,000
3033	Refuse Franchise	\$745,457	\$800,000	\$750,000
3040	Business License Tax	\$645,575	\$636,500	\$650,000
3041	Residential Rental Fee	\$226,256	\$250,000	\$225,000
3043	Sb1186 Disability Access	\$21,256	\$20,000	\$20,000
3300	Investment Earnings	\$1,769,733	\$400,000	\$1,200,000
3314	Rental-Land	\$915,086	\$900,000	\$900,000
3420	State Hoptr	\$11,288	\$13,000	\$12,000
3452	Mandated Cost Reimbursement	\$312	\$32,000	\$20,000
3463	Other State Grants	\$113,669	\$0	\$0
3603	Litigation Recovery Proceeds	\$1,162	\$0	\$0
3632	Comp Insurance Reimbursement	\$125,741	\$25,000	\$35,000
3634	Miscellaneous Revenue	\$41,160	\$10,000	\$10,000
3636	Refunds & Reimbursements	\$235,017	\$165,000	\$100,000



# NON-DEPARTMENTAL

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
3654	Administrative Costs Reimb	\$190,000	\$190,000	\$67,654
3698	Indirect/Overhead Costs Recov	\$170,000	\$550,427	\$762,977
3999	Transfers In	\$2,005,500	\$5,500	\$0
4195	Transfer In from Mile of Cars LMD Fund	\$0	\$0	\$5,500
<b>Non-Departmental General Fund Revenues Total</b>		<b>\$67,757,113</b>	<b>\$63,780,539</b>	<b>\$66,921,534</b>
<b>Division</b>	PARS - Section 115 Trust			
<b>Orgkey.</b>	100 19331			
3300	Investment Earnings	\$879,832	\$0	\$0
<b>PARS - Section 115 Trust General Fund Revenues Total</b>		<b>\$879,832</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund Expenditures</b>				
<b>Division</b>	Non-Departmental			
<b>Orgkey.</b>	100 19100			
6155	UAL Payment	\$0	\$0	\$2,538,345
6199	Personnel Compensation	\$0	\$1,300,000	\$0
7212	Governmental Purposes	\$2,754	\$0	\$0
7213	Professional Services	\$26,307	\$0	\$0
7222	Memberships & Subscriptions	\$80,839	\$0	\$80,000
7226	Training, Travel & Subsistence	\$4,163	\$0	\$5,000
7230	Printing & Binding	\$0	\$0	\$0
7250	Postage	\$23,804	\$0	\$25,000
7264	Promotional Activities	\$77,701	\$0	\$25,000
7299	Contract Services	\$132,316	\$0	\$150,000
7452	Unemployment Insurance	\$20,072	\$20,000	\$25,000
7470	Bond Principal Redemption	\$205,571	\$220,740	\$236,609
7480	Bond Interest Redemption	\$161,075	\$153,503	\$145,389
7710	Provision For Contingency	\$9,106	\$125,000	\$0
8104	Transfer Out to Library Fund	\$0	\$0	\$2,150,474
8105	Transfer Out to Parks Fund	\$0	\$0	\$1,028,759
8166	Transfer Out to Nutrition Fund	\$0	\$0	\$503,396
8195	Transfer Out to Mile of Cars LMD Fund	\$0	\$0	\$18,369
8212	Transfer Out to OPEB Fund	\$0	\$0	\$400,000
8258	Transfer Out to POB Fund	\$0	\$0	\$4,817,793



# NON-DEPARTMENTAL

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
8399	Transfer Out to CIP Fund	\$0	\$0	\$1,000,000
8999	Transfers Out	\$3,019,586	\$3,152,725	\$0
<b>Non-Departmental General Fund Expenditures Total</b>		<b>\$3,763,293</b>	<b>\$4,971,968</b>	<b>\$13,149,134</b>

<b>Division</b>	PARS - Section 115 Trust			
<b>Orgkey.</b>	100 19331			
7299	Contract Services	\$28,048	\$0	\$30,000
<b>PARS - Section 115 Trust General Fund Expenditures T</b>		<b>\$28,048</b>	<b>\$0</b>	<b>\$30,000</b>

<b>Division</b>	Disaster Response			
<b>Orgkey.</b>	100 19900			
7299	Contract Services	\$0	\$0	\$0
7399	Materials & Supplies	\$1,311,009	\$0	\$200,000
<b>Disaster Response General Fund Expenditures Total</b>		<b>\$1,311,009</b>	<b>\$0</b>	<b>\$200,000</b>

<b>General Fund Revenues Total</b>	\$68,636,946	\$63,780,539	\$66,921,534
<b>General Fund Expenditures Total</b>	\$5,102,350	\$4,971,968	\$13,379,134

## 125 Sewer Service Fund Sewer Service Fund Expenditures

<b>Division</b>	Non-Departmental			
<b>Orgkey.</b>	125 19100			
8999	Transfers Out	\$0	\$0	\$0
<b>Non-Departmental Sewer Service Fund Expenditures T</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Sewer Service Fund Expenditures Total</b>	\$0	\$0	\$0
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## 195 Mile Of Cars LMD



# NON-DEPARTMENTAL

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
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## Mile Of Cars LMD Revenues

<b>Division</b>	Non-Departmental			
<b>Orgkey.</b>	195 19100			
3007	Mile Of Cars Spec. Assessment	\$158,693	\$165,083	\$165,083
3999	Transfers In	\$17,431	\$18,369	\$0
4100	Transfer In from General Fund	\$0	\$0	\$18,369
<b>Non-Departmental Mile Of Cars LMD Revenues Total</b>		<b>\$176,124</b>	<b>\$183,452</b>	<b>\$183,452</b>

<b>Mile Of Cars LMD Revenues Total</b>	\$176,124	\$183,452	\$183,452
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## 212 Post-Employment Benefits Fund

### Post-Employment Benefits Fund Revenues

<b>Division</b>	Non-Departmental			
<b>Orgkey.</b>	212 19100			
3999	Transfers In	\$380,140	\$360,000	\$0
4100	Transfer In from General Fund	\$0	\$0	\$400,000
<b>Non-Departmental Post-Employment Benefits Fund Rev</b>		<b>\$380,140</b>	<b>\$360,000</b>	<b>\$400,000</b>

### Post-Employment Benefits Fund Expenditures

<b>Division</b>	Non-Departmental			
<b>Orgkey.</b>	212 19100			
6199	Personnel Compensation	\$396,045	\$360,000	\$400,000
<b>Non-Departmental Post-Employment Benefits Fund Exp</b>		<b>\$396,045</b>	<b>\$360,000</b>	<b>\$400,000</b>

<b>Post-Employment Benefits Fund Revenues Total</b>	\$380,140	\$360,000	\$400,000
<b>Post-Employment Benefits Fund Expenditures Total</b>	\$396,045	\$360,000	\$400,000

## 258 Pension Obligation Fund



# NON-DEPARTMENTAL

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
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## Pension Obligation Fund Revenues

Division	Non-Departmental			
Orgkey.	258 19100			
3701	Debt Service Charges	\$5,806,467	\$5,800,767	\$0
4100	Transfer In from General Fund	\$0	\$0	\$4,817,793
4104	Transfer in from Library Fund	\$0	\$0	\$151,744
4105	Transfer in from Parks Fund	\$0	\$0	\$139,233
4125	Transfer in from Sewer Service Fund	\$0	\$0	\$206,164
4166	Transfer in from Nutrition Fund	\$0	\$0	\$76,520
4172	Transfer in from Refuse Enterprise Fund	\$0	\$0	\$22,195
4420	Transfer in from Parking Authority Fund	\$0	\$0	\$32,758
4501	Transfer In from Housing Fund	\$0	\$0	\$20,496
4532	Transfer in from Low Mod Fund	\$0	\$0	\$13,114
4626	Transfer in from Facilities Maint Fund	\$0	\$0	\$116,939
4629	Transfer in from IT Maintenance Fund	\$0	\$0	\$75,643
4633	Transfer in from Workers' Comp Fund	\$0	\$0	\$12,907
4643	Transfer in from Vehicle Svc Fund	\$0	\$0	\$65,273
<b>Non-Departmental Pension Obligation Fund Revenues</b>		<b>\$5,806,467</b>	<b>\$5,800,767</b>	<b>\$5,750,779</b>

## Pension Obligation Fund Expenditures

Division	Non-Departmental			
Orgkey.	258 19100			
7213	Professional Services	\$1,500	\$0	\$0
7470	Bond Principal Redemption	\$3,655,000	\$3,680,000	\$3,675,000
7480	Bond Interest Redemption	\$2,151,469	\$2,120,767	\$2,075,778
<b>Non-Departmental Pension Obligation Fund Expenditur</b>		<b>\$5,807,969</b>	<b>\$5,800,767</b>	<b>\$5,750,778</b>

<b>Pension Obligation Fund Revenues Total</b>	\$5,806,467	\$5,800,767	\$5,750,779
<b>Pension Obligation Fund Expenditures Total</b>	\$5,807,969	\$5,800,767	\$5,750,778

## 325 Development Impact Fees Development Impact Fees Revenues



# NON-DEPARTMENTAL

Account No.	Account Title	FY 2024 Actual	FY 2025 Adopted	FY 2026 Prelim
<b>Division</b>	Non-Departmental			
<b>Orgkey.</b>	325 19100			
3300	Investment Earnings	\$33,356	\$0	\$0
	<b>Non-Departmental Development Impact Fees Revenues</b>	<b>\$33,356</b>	<b>\$0</b>	<b>\$0</b>
<b>Development Impact Fees Revenues Total</b>		<b>\$33,356</b>	<b>\$0</b>	<b>\$0</b>

## 644 Vehicle Replacement Reserve

### Vehicle Replacement Reserve Expenditures

<b>Division</b>	Non-Departmental			
<b>Orgkey.</b>	644 19100			
7355	Minor Equipment- Less \$5,000	\$26,562	\$40,000	\$45,000
7512	Automotive Leases	\$298,281	\$463,000	\$511,000
	<b>Non-Departmental Vehicle Replacement Reserve Expen</b>	<b>\$324,843</b>	<b>\$503,000</b>	<b>\$556,000</b>
<b>Vehicle Replacement Reserve Expenditures Total</b>		<b>\$324,843</b>	<b>\$503,000</b>	<b>\$556,000</b>

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