

**CITY OF NATIONAL CITY
PROPOSED BUDGET BY FUND
FISCAL YEAR 2024**

Fund	Fund Name	Estimated Revenues	Transfers In	Transfers Out	Proposed Expenditures
001	GENERAL FUND	\$ 67,752,029	\$ 2,005,500	\$ 2,999,446	\$ 67,804,266
104	LIBRARY FUND	\$ 1,006,586	\$ 1,333,616		\$ 2,358,040
105	PARKS MAINTENANCE FUND	\$ 1,172,181	\$ 1,060,499		\$ 2,232,780
108	LIBRARY CAPITAL OUTLAY	\$ 180,000			\$ 53,900
109	GAS TAXES FUND	\$ 3,286,920			\$ 2,833,850
115	PARK & REC CAPITAL OUTLAY FUND	\$ -			
117	AMERICAN RESCUE PLAN ACT - ARPA	\$ 2,000,000		\$ 2,000,000	\$ -
125	SEWER SERVICE FUND	\$ 11,812,000		\$ -	\$ 13,183,175
130	EMT-D REVOLVING FUND	\$ 334,124			\$ 330,000
131	ASSET FORFEITURE FUND	\$ 1,500			\$ 67,500
166	NUTRITION	\$ 413,600	\$ 772,900	\$ 48,000	\$ 1,138,500
172	REFUSE ENTERPRISE FUND	\$ 215,000	\$ -	\$ 450,000	\$ 503,729
195	MILE OF CARS LMD	\$ 158,289	\$ 17,431	\$ 5,500	\$ 170,220
208	SUPP.LAW ENFORCEMENT SVCS FUND (SLESF)	\$ -			\$ -
211	SECURITY AND ALARM REGULATION FUND	\$ 47,000			\$ 12,000
212	POST-EMPLOYMENT BENEFITS FUND		\$ 360,000		\$ 360,000
258	PENSION OBLIGATION BONDS		\$ 5,806,468		\$ 5,806,468
259	LIBRARY BONDS DEBT SERVICE FUND	\$ 399,605			\$ 399,605
277	NC PUBLIC LIBRARY DONATIONS FUND	\$ -			\$ -
282	REIMBURSABLE GRANTS CITYWIDE	\$ 586,957			\$ 584,457
290	POLICE DEPT GRANTS	\$ -			\$ -
296	ENGINEERING DEPT GRANTS	\$ -			\$ -
301	GRANT-C.D.B.G.	\$ 715,046	\$ -		\$ 715,045
307	PROPOSITION A" FUND	\$ 1,849,000			\$ 1,849,000
320	LIBRARY GRANTS	\$ -			\$ -
325	DEVELOPMENT IMPACT FEES	\$ 55,000			\$ 200,000
326	TRANSPORTATION IMPACT FEE FUND	\$ 260,000			\$ 1,500,000
343	STATE-LOCAL PARTNERSHIP	\$ -			
420	PARKING AUTHORITY	\$ 359,548	\$ -		\$ 359,551
501	HOUSING AUTHORITY	\$ 861,581		\$ 564,151	\$ 1,076,327
502	SECTION 8 FUND	\$ 15,583,578			\$ 15,584,948
505	HOME FUND	\$ 400,681			\$ 226,761
532	LOW&MOD INCOME HOUSING ASSET FUND	\$ 162,981			\$ 162,997
626	FACILITIES MAINT FUND	\$ 3,252,618	\$ 48,000		\$ 3,300,618
627	LIABILITY INS. FUND	\$ 4,000,000			\$ 4,975,788
629	INFORMATION SYSTEMS MAINTENANC	\$ 3,143,086			\$ 3,143,086
630	OFFICE EQUIPMENT DEPRECIATION				\$ 32,000
643	MOTOR VEHICLE SVC FUND	\$ 1,614,404			\$ 1,614,839
644	VEHICLE REPLACEMENT RESERVE	\$ 1,657,758	\$ 450,000		\$ 1,761,000
All Funds		\$ 123,281,072	\$ 11,854,414	\$ 6,067,097	\$ 134,340,451