

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

001-GENERAL FUND

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
001-000-311.100.00 CURRENT AD VALOREM TAXES	3,433,836	3,599,031	3,853,324	4,130,170	4,081,007	0	4,405,160	_____
001-000-311.200.00 DELINQUENT AD VALOREM TAXES	51,283	66,873	49,288	50,000	44,510	1,198	50,000	_____
001-000-312.410.00 LOCAL OPTION FUEL TAX	254,719	265,201	273,208	271,640	215,360	0	264,880	_____
001-000-312.420.00 NEW LOCAL OPTION	114,673	120,091	123,659	122,260	97,207	0	118,910	_____
001-000-312.430.00 FUEL TAX	8,369	11,465	12,288	12,000	8,393	0	12,000	_____
001-000-312.440.00 FUEL TAX REFUNDS	2,807	0	0	0	0	0	0	_____
001-000-314.100.00 UTILITY TAX-ELECTRICITY	1,271,094	1,340,234	1,317,965	1,350,000	1,094,814	0	1,250,000	_____
001-000-314.300.00 UTILITY TAX - WATER	273,849	277,781	282,892	280,000	283,040	0	300,000	_____
001-000-314.400.00 UTILITY TAX - GAS	122,973	148,867	165,413	150,000	163,187	0	170,000	_____
001-000-316.000.00 LOCAL BUSINESS TAX	<u>82,841</u>	<u>103,759</u>	<u>105,100</u>	<u>110,000</u>	<u>106,238</u>	<u>310,606</u>	<u>80,000</u>	_____
TOTAL TAXES	5,616,443	5,933,303	6,183,136	6,476,070	6,093,756	311,805	6,650,950	_____
<u>LICENSES AND PERMITS</u>								
001-000-322.000.00 BUILDING PERMIT - FEE	191,878	223,069	253,980	235,000	287,455	64,068	280,000	_____
001-000-323.100.00 FRANCHISE FEE- ELECTRICITY	1,097,703	1,129,041	1,099,102	1,100,000	880,172	0	1,100,000	_____
001-000-323.400.00 FRANCHISE FEE - GAS	<u>103,038</u>	<u>129,505</u>	<u>148,358</u>	<u>135,000</u>	<u>131,507</u>	<u>0</u>	<u>155,000</u>	_____
TOTAL LICENSES AND PERMITS	1,392,620	1,481,615	1,501,440	1,470,000	1,299,134	64,068	1,535,000	_____
<u>INTERGOVERNMENTAL REV</u>								
001-000-331.506.00 FEMA#4399-DR-FL(MICHAEL)	0	0	22,178	0	0	0	0	_____
001-000-331.554.03 FY17 CDBG FED HOUSING GRANT	13,000	410,179	335,966	0	0	0	0	_____
001-000-331.554.04 FY18 CDBG FED HOUSING GRANT	0	0	7,354	250,000	39,714	0	473,500	_____
001-000-331.700.01 LANDING FED GRANT-LAND PURC	0	0	0	0	389,289	0	0	_____
001-000-334.200.16 GRANT 2017-JAGC-OKAL-4-F9-1	4,250	0	0	0	0	0	0	_____
001-000-334.200.17 GRANT-2019-JAGD-OKAL-1-N3-0	0	0	1,611	0	0	0	0	_____
001-000-334.200.18 GRANT 2019-JAGC-OKAL-A-N2-0	0	0	5,894	0	(35)	0	0	_____

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	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-000-334.790.00 STATE GRANT-TURKEY CREEK	0	0	0	700,000	0	0	0	_____
001-000-334.790.01 FL COMMUNITIES TRUST GRANT-	0	0	0	0	0	0	586,750	_____
001-000-334.790.03 LANDING CONSTRUCTION GRANT	495,213	0	0	0	0	0	0	_____
001-000-334.790.04 DOT ST GRANT HWY 20 MEDIAN	114,403	164,952	0	0	0	0	0	_____
001-000-334.790.06 NEAL HOUSE GRANT-TC	0	0	0	0	0	0	98,000	_____
001-000-335.120.00 REVENUE SHARING (STATE)	523,444	543,829	575,663	591,620	448,555	0	546,290	_____
001-000-335.121.00 CABLE FRANCHISE FEE	236,693	231,846	206,199	231,430	168,830	0	230,000	_____
001-000-335.122.00 TELECOMMUNICATIONS FEE	371,525	392,235	404,663	361,380	350,670	0	361,070	_____
001-000-335.140.00 MOBILE HOME LICENSES	5,970	3,474	1,911	3,500	1,949	201	2,500	_____
001-000-335.150.00 ALCOHOLIC BEVERAGE LICENSES	9,570	11,171	12,846	14,000	14,021	0	15,000	_____
001-000-335.170.00 1/2 CENT STATE SALES TAX	1,305,879	1,404,683	1,515,043	1,558,460	1,130,035	0	1,375,080	_____
001-000-335.171.00 DISCRETIONARY SALES SURTAX	0	0	1,142,812	1,324,110	0	0	0	_____
001-000-335.230.00 FIRE FIGHTERS SUPP COMP	1,320	1,320	330	1,320	0	0	0	_____
001-000-337.760.00 LIBRARY CO-OP	123,738	125,938	134,911	137,000	137,497	742,926	139,480	_____
001-000-339.100.00 NHA-PYMT IN LIEU OF TAXES-N	<u>12,000</u>	<u>12,000</u>	<u>27,365</u>	<u>28,000</u>	<u>28,019</u>	<u>0</u>	<u>29,020</u>	_____
TOTAL INTERGOVERNMENTAL REV	3,217,005	3,301,628	4,394,747	5,200,820	2,708,543	743,127	3,856,690	_____
<u>CHARGES FOR SERVICES</u>								
001-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	216,167	235,910	274,673	211,210	199,965	0	204,490	_____
001-000-341.900.00 OTHER GEN GOV CHARGES/FEES	4,935	2,925	5,550	5,000	2,700	5,400	2,500	_____
001-000-342.524.00 BUILDING INSPECTION FEES	0	0	0	0	0	8,940	0	_____
001-000-342.525.00 CODE ENFORCEMENT RETAINER F	0	0	0	0	0	9,480	0	_____
001-000-342.920.02 NWFSC ANNUAL FEE SMARTCOP	0	3,600	(1,800)	3,600	0	0	0	_____
001-000-344.900.00 FERROVIAL SERVICES - ROW	51,056	51,056	51,056	51,060	51,056	0	51,060	_____
001-000-344.920.00 DOT-STREET LIGHT MAINT AGRE	38,395	39,547	40,733	42,000	41,956	0	43,220	_____
001-000-346.400.00 ANIMAL CONTROL FEES	7	4	2	0	5	24	10	_____

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	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-000-347.110.00 MEMBERSHIP FEE-(LIBRARY)	980	875	630	800	630	420	800	_____
001-000-347.120.00 DUPLICATION FEE (LIB COPIES	792	908	973	1,200	661	745	800	_____
001-000-347.130.00 CO-OP OFFICE SPACE (LIBRARY	13,000	13,000	13,000	13,000	13,000	0	13,000	_____
001-000-347.220.00 COMMUNITY CENTER RENTAL	27,165	19,217	19,518	30,000	12,471	34,273	25,000	_____
001-000-347.711.01 CP-B'DAY PARTY FEE	12,180	10,619	12,147	12,500	3,525	0	6,000	_____
001-000-347.713.01 MEMBERSHIPS - SENIOR CENTER	0	0	27,883	25,000	14,601	0	15,000	_____
001-000-347.713.02 SENIOR CENTER EVENTS	0	0	199	0	1,063	0	0	_____
001-000-347.713.03 SENIOR CENTER CAFE	0	0	431	0	827	0	0	_____
001-000-349.400.00 CHARGES FOR SERVICES FROM O	88,744	50,108	111,445	110,000	78,109	0	105,000	_____
001-000-349.420.00 CHARGES FOR SERVICES FROM S	15,170	14,842	28,588	24,000	14,667	0	14,500	_____
001-000-349.430.00 CHARGES FOR SERVICES STORMW	127,904	97,327	124,601	115,000	43,104	0	55,000	_____
TOTAL CHARGES FOR SERVICES	596,495	539,937	709,629	644,370	478,339	59,282	536,380	
<u>FINES AND FORFEITS</u>								
001-000-351.100.00 COURT FINES-BONDS (ESCHEATE	30,406	34,074	43,949	35,000	29,512	0	35,000	_____
001-000-351.110.00 COURT FINES - TRUST	3,052	3,297	4,067	3,500	2,674	0	3,000	_____
001-000-351.120.00 FINES-INVESTIGATIVE RECOVER	421	79	119	120	188	0	150	_____
001-000-351.221.00 LAW ENFORCEMENT TRUST FUND	14,993	11,136	4,717	12,000	6,535	21,103	10,000	_____
001-000-352.000.00 LIBRARY FINES (DUES)	13,042	13,805	9,788	13,900	567	5,958	1,000	_____
001-000-354.000.00 VIOLATIONS OF LOCAL ORD.	0	0	50	0	10	0	0	_____
001-000-354.400.00 CNTY ANIMAL ORD VIOLATIONS	585	135	1,098	1,100	41	0	400	_____
001-000-359.000.00 OTHER FINES & FORFEITURES	283	267	283	270	745	600	300	_____
TOTAL FINES AND FORFEITS	62,783	62,792	64,071	65,890	40,271	27,661	49,850	

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<u>MISCELLANEOUS REVENUES</u>								
001-000-361.100.00 INTEREST EARNED	20,500	16,758	25,318	35,860	42,307	0	9,160	_____
001-000-361.110.00 INTEREST INVESTMENTS	10,442	24,569	67,448	31,450	12,969	0	3,400	_____
001-000-361.121.00 INT EARNED-LAW ENFORCEMENT	16	42	269	500	473	0	190	_____
001-000-361.121.01 INT EARNED-PD FEDERAL FUNDS	1	1	62	130	108	0	40	_____
001-000-361.200.00 DIVIDENDS EARNED	622	605	635	650	494	0	0	_____
001-000-361.210.00 DIVIDENDS INVESTMENT	205	265	178	150	56	0	0	_____
001-000-362.300.00 RENT-KATIES HOUSE OF FLOWER	17,404	18,150	18,395	18,450	16,907	0	18,450	_____
001-000-362.300.01 RENT FROM EDGE PROP- UNITS	0	0	0	25,200	9,906	0	9,800	_____
001-000-362.300.02 RENT-STORAGE RV & BOAT	0	0	0	1,380	1,409	0	1,800	_____
001-000-362.300.03 RENT-ARMSTRONG AVE UNITS A&	0	0	0	0	4,979	0	14,720	_____
001-000-362.470.00 YC-SKATE PARK EQUIPMENT REN	2,292	1,356	1,484	2,200	1,589	0	2,000	_____
001-000-364.000.00 ASSETS SOLD/SALE FIXED ASSE	1,786	0	0	0	0	0	0	_____
001-000-366.100.00 CONTRIBUTIONS & DONATIONS	275	0	0	0	100	720	0	_____
001-000-366.100.02 TERRY TISLOW SCHOLARSHIP	500	(384)	0	0	500	0	0	_____
001-000-366.100.03 DONATION-CITY XMAS DINNER	1,550	1,250	0	0	1,750	0	0	_____
001-000-366.100.04 DONATE-CHAMB BREAKFAST SPON	100	0	0	0	0	0	0	_____
001-000-366.100.20 DONATED CAPITAL ASSETS	0	0	3,044	0	0	0	0	_____
001-000-366.200.00 DONATIONS-POLICE DEPT	1,500	382	0	0	0	0	3,840	_____
001-000-366.200.01 DONATIONS-PD NAT'L NIGHT OU	0	10,383	4,412	0	0	0	0	_____
001-000-366.200.02 DONATION-PD TSHIRT DONATION	0	0	1,325	0	0	0	0	_____
001-000-366.300.00 DONATIONS-FIRE DEPT	0	295	118	0	0	0	0	_____
001-000-366.713.00 SENIOR CENTER DONATIONS	0	4,900	11,800	0	0	0	0	_____
001-000-366.713.02 SENIOR CNTR TREE SPONSORS	0	1,800	1,000	0	0	0	0	_____

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	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-000-366.713.03 SENIOR CENTER BENCH SPONSOR	0	0	1,800	0	200	0	0	_____
001-000-366.730.00 TURKEY CREEK DONATIONS	813	750	50	750	140	0	300	_____
001-000-366.900.00 LIBRARY CONTRIBU/DONATIONS	352	130	2,014	0	2,378	1,890	1,000	_____
001-000-366.910.00 CHILDRENS PARK -(DONATIONS)	80	0	720	0	53	0	0	_____
001-000-366.940.00 FIRE WORKS DONATIONS	15,316	15,479	20,443	20,000	16,898	0	17,500	_____
001-000-366.940.01 FIRE WORKS SPONSORS	7,500	8,250	8,500	9,000	250	0	4,500	_____
001-000-366.940.02 FIREWORKS T-SHIRT DONATIONS	405	10	0	0	0	0	0	_____
001-000-366.940.05 FIREWORKS BOSTON BUTT TICKE	38,075	10,537	35,065	38,000	32,699	0	30,000	_____
001-000-366.940.07 FIREWORKS RECYCLING	8,016	2,768	2,942	0	1,891	0	2,300	_____
001-000-366.940.09 FIREWORKS - GALA TABLES	9,100	7,600	4,400	0	0	0	0	_____
001-000-366.940.11 FIREWORKS POSTERS	13	34	0	0	0	0	0	_____
001-000-366.940.12 BOGGY BAYOU COOKBOOK	715	245	160	0	146	0	0	_____
001-000-369.300.00 REFUND PRIOR YR EXPENSES	1,259	179	0	0	27	0	0	_____
001-000-369.300.10 INS CLAIM REFUNDS/SETTLEMEN	42,354	6,860	2,874	0	26	0	0	_____
001-000-369.300.16 REFUND TENNIS COURT EXPENSE	0	7,964	0	0	0	0	0	_____
001-000-369.900.00 OTHER MISCELLANEOUS REVENUE	16,603	12,729	54,405	21,440	2,759	10,643	20,000	_____
001-000-369.900.01 TAXABLE MISCELLANEOUS REVEN	510	484	508	0	369	0	0	_____
001-000-369.910.00 OVERAGE/SHORTAGES	0	0	0	0	0	0	0	_____
001-000-369.931.00 CONVENIENCE FEE-CREDIT CARD	94	110	110	0	50	0	0	_____
001-000-369.947.10 YC-SKATE PARK EQUIPMENT SAL	4,829	5,593	5,987	7,000	7,316	0	8,000	_____
001-000-369.947.30 YC SALES-FOOD/DRINK	1,554	1,111	1,407	1,100	1,373	0	1,250	_____
001-000-369.947.70 TURKEY CREEK-SHIRT/HAT SALE	1,141	1,013	984	750	223	0	750	_____
001-000-369.970.00 CHILDREN'S PARK-(SALES)	484	10	30	0	160	180	0	_____
001-000-369.971.00 CHILDREN'S PARK-(GOLF)	0	0	0	0	0	106,800	0	_____

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REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-000-369.971.01 CHILDREN'S PARK-(BRICK SALE	180	495	370	0	350	0	300	_____
001-000-369.972.00 CITY PICNIC GOLF TOURNAMENT	0	700	580	700	0	0	700	_____
001-000-369.990.10 REC PROGRAM USERS FEES	<u>43,697</u>	<u>33,933</u>	<u>55,024</u>	<u>41,000</u>	<u>45,488</u>	<u>0</u>	<u>40,000</u>	_____
TOTAL MISCELLANEOUS REVENUES	250,283	197,357	333,862	255,710	206,340	120,233	190,000	_____

NON-REVENUES

001-000-381.400.00 TRANSFER FROM OM	100,000	100,000	466,049	100,000	0	0	100,000	_____
001-000-381.400.10 TRANSFER FROM OM-IS	100,000	100,000	0	100,000	0	0	100,000	_____
001-000-381.420.00 TRANSFER FROM SA	100,000	100,000	0	100,000	0	0	100,000	_____
001-000-381.420.10 TRANSFER FROM SA-IS	100,000	100,000	0	100,000	0	0	100,000	_____
001-000-381.430.00 TRANSFER FROM STORMWATER	100,000	100,000	0	100,000	0	0	200,000	_____
001-000-381.430.10 TRANSFER FROM STORMWATER-IS	100,000	100,000	0	100,000	0	0	100,000	_____
001-000-383.119.00 LOAN PROCEEDS-EDGE AVENUE	0	0	600,000	0	0	0	0	_____
001-000-383.700.00 LOAN PROCEEDS-BRELAND	500,000	0	0	0	0	0	0	_____
001-000-383.700.01 MELICH LOAN PROCEEDS	0	0	0	285,000	0	0	0	_____
001-000-384.500.19 LOAN PROCEEDS-LIBR GENERATO	0	0	0	190,000	0	0	0	_____
001-000-389.500.17 EGLIN TC-5 LAND PARCELS PUR	298,716	0	0	0	0	0	0	_____
001-000-389.800.30 FIRE IMPACT CONTRIBUTIONS	<u>11,000</u>	<u>16,500</u>	<u>21,956</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>22,800</u>	_____
TOTAL NON-REVENUES	1,409,716	616,500	1,088,005	1,090,000	0	0	722,800	_____

OTHER SOURCES

001-000-398.000.01 SALARY RESERVE FUNDS	0	0	0	140,000	0	0	1,271,250	_____
001-000-398.000.02 HIF - RESERVE	0	0	0	900,000	0	0	900,000	_____
001-000-398.000.03 DISC SALES SURTAX RESERVE	0	0	0	1,050,000	0	0	1,942,000	_____
001-000-398.000.04 CITY RETIREMENT RESERVE FUN	0	0	0	100,000	0	0	100,000	_____
001-000-398.119.01 EQUIPMENT RESERVE FUNDS	0	0	0	1,030,720	0	0	489,570	_____
001-000-398.500.02 STREETS RESURFACE FUNDS	0	0	0	310,000	0	0	0	_____

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001-000-398.700.00 PW/SR CTR.CONST FUNDS	0	0	0	20,000	0	0	20,000	_____
001-000-398.700.01 KATIE MOODY RENT PROCEEDS	0	0	0	38,000	0	0	0	_____
001-000-398.700.02 YOUTH CTR RECEIPT RESERVES	0	0	0	0	0	0	64,900	_____
001-000-399.100.00 INSURANCE RESERVE FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>600,000</u>	_____
TOTAL OTHER SOURCES	0	0	0	4,188,720	0	0	5,387,720	_____
TOTAL REVENUES	12,545,345	12,133,133	14,274,890	19,391,580	10,826,383	1,326,177	18,929,390	=====

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001-GENERAL FUND
 GENERAL GOVERNMENT
 EXECUTIVE

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
EXECUTIVE								

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<u>PERSONAL SERVICES</u>								
001-112-512.112.00 SALARIES-CITY MANAGER	38,979	39,949	41,310	42,360	37,998	39,679	43,630	_____
001-112-512.210.00 FICA TAXES	2,782	2,918	3,006	3,240	2,860	2,023	3,340	_____
001-112-512.240.00 WORKMAN'S COMPENSATION INS.	674	763	1,016	1,030	1,707	0	1,340	_____
001-112-512.271.00 CITY PAID RETIREMENT	<u>8,552</u>	<u>9,181</u>	<u>10,011</u>	<u>10,770</u>	<u>10,051</u>	<u>0</u>	<u>11,910</u>	_____
TOTAL PERSONAL SERVICES	50,987	52,811	55,343	57,400	52,615	41,703	60,220	_____
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<u>OPERATING EXPENSES</u>								
001-112-512.402.00 TRAVEL & EXPENSE REIMBURSE.	<u>3,769</u>	<u>3,759</u>	<u>4,145</u>	<u>2,000</u>	<u>3,548</u>	<u>0</u>	<u>3,000</u>	_____
TOTAL OPERATING EXPENSES	<u>3,769</u>	<u>3,759</u>	<u>4,145</u>	<u>2,000</u>	<u>3,548</u>	<u>0</u>	<u>3,000</u>	_____
TOTAL EXECUTIVE	54,756	56,570	59,488	59,400	56,163	41,703	63,220	_____
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TOTAL EXECUTIVE	54,756	56,570	59,488	59,400	56,163	41,703	63,220	=====

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
GENERAL GOVERNMENT
FINANCE

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

FINANCIAL & ADMIN.

PERSONAL SERVICES

001-113-513.133.00 SALARIES-CITY CLERK'S	18,673	19,134	19,784	20,290	18,198	21,420	21,410	_____
001-113-513.134.00 SALARIES-DEPUTY CITY CLERK'	0	0	0	0	0	1,395	19,520	_____
001-113-513.210.00 FICA TAXES	1,385	1,419	1,461	1,550	1,390	1,092	3,140	_____
001-113-513.240.00 WORKMAN'S COMPENSATION INS.	25	30	33	40	(326)	0	80	_____
001-113-513.271.00 CITY PAID RETIREMENT	<u>2,836</u>	<u>3,054</u>	<u>3,266</u>	<u>1,720</u>	<u>3,271</u>	<u>0</u>	<u>4,100</u>	_____
TOTAL PERSONAL SERVICES	22,920	23,638	24,545	23,600	22,532	23,908	48,250	_____

OPERATING EXPENSES

001-113-513.320.00 ACCOUNTING & AUDTING	33,525	37,277	36,830	40,000	33,801	0	40,000	_____
001-113-513.402.00 TRAVEL EXP REIMB-CITY CLERK	1,800	1,800	1,950	1,350	2,230	0	2,500	_____
001-113-513.491.00 TRAINING	0	0	0	5,000	10	0	5,000	_____
001-113-513.499.00 OTHER CURRENT CHARGES & OBL	0	0	0	0	225	0	0	_____
001-113-513.540.00 DUES & SUBSCRIPTIONS	<u>75</u>	<u>0</u>	<u>0</u>	<u>1,330</u>	<u>2,288</u>	<u>0</u>	<u>1,330</u>	_____
TOTAL OPERATING EXPENSES	35,400	39,077	38,780	47,680	38,554	0	48,830	_____

CAPITAL OUTLAY

TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL FINANCIAL & ADMIN.	58,320	62,715	63,325	71,280	61,085	23,908	97,080	_____

LEGAL COUNCIL

OPERATING EXPENSES

001-113-514.310.00 PROFESSIONAL SERVICES	<u>41,420</u>	<u>34,401</u>	<u>31,563</u>	<u>50,000</u>	<u>37,706</u>	<u>57,600</u>	<u>50,000</u>	_____
TOTAL OPERATING EXPENSES	<u>41,420</u>	<u>34,401</u>	<u>31,563</u>	<u>50,000</u>	<u>37,706</u>	<u>57,600</u>	<u>50,000</u>	_____
TOTAL LEGAL COUNCIL	41,420	34,401	31,563	50,000	37,706	57,600	50,000	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
GENERAL GOVERNMENT
OTHER GENERAL GOVERNMENT

				(-----	2019-2020	-----)	(-----	2020-2021	-----)
EXPENDITURES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	

OTHER GEN. GOVT. SERVICE

PERSONAL SERVICES

001-119-519.130.00 SALARIES-OTHER	62,168	67,363	74,291	78,250	66,050	56,146	112,770	_____
001-119-519.135.00 SALARY-DIRECTOR PUBLIC WORK	19,370	19,943	20,620	21,140	22,940	17,217	16,120	_____
001-119-519.210.00 FICA TAXES	5,958	6,368	6,900	7,610	6,732	3,642	9,860	_____
001-119-519.230.00 EMPLOYEE HEALTH INS FUND	915,866	896,997	1,023,372	1,132,840	1,014,306	0	1,133,330	_____
001-119-519.240.00 WORKMAN'S COMPENSATION INS.	418	484	614	700	629	0	670	_____
001-119-519.271.00 CITY PAID RETIREMENT	<u>8,081</u>	<u>8,432</u>	<u>9,170</u>	<u>9,450</u>	<u>9,393</u>	<u>0</u>	<u>12,560</u>	_____
TOTAL PERSONAL SERVICES	1,011,860	999,588	1,134,967	1,249,990	1,120,051	77,004	1,285,310	_____

OPERATING EXPENSES

001-119-519.310.00 PROFESSIONAL SERVICES	21,189	13,784	2,175	35,400	10,186	0	54,030	_____
001-119-519.310.01 THE LANDING PROJ-PRO SERVIC	2,413	0	0	0	0	0	0	_____
001-119-519.340.00 CUSTODIAL CONTRACTUAL SERVI	16,924	16,924	16,924	20,000	16,149	12,144	20,000	_____
001-119-519.401.00 GASOLINE/DIESEL FUEL	1,336	1,076	757	1,000	615	0	800	_____
001-119-519.402.00 TRAVEL & EXPENSE REIMBURSE	6,211	3,473	7,585	6,000	3,354	144	6,000	_____
001-119-519.410.00 COMMUNICATIONS SERV -TELEPH	6,541	5,754	6,272	6,000	5,720	882	6,000	_____
001-119-519.420.00 TRANSPORATION (FRE,POSTAGE)	5,604	6,420	4,662	6,500	5,164	7,200	6,500	_____
001-119-519.431.00 GAS & WATER SERVICES	1,461	2,643	2,392	6,300	4,259	0	6,300	_____
001-119-519.432.00 ELECTRICAL SERVICE	19,677	21,628	21,548	30,900	22,320	0	24,000	_____
001-119-519.440.00 RENTALS & LEASES	4,797	5,162	4,083	5,000	2,251	3,613	5,000	_____
001-119-519.450.00 INSURANCE - OTHER	114,802	210,866	249,418	350,000	254,834	0	262,000	_____
001-119-519.461.00 REPAIR & MAINT VEHICLE/EQUI	653	380	161	1,100	407	0	1,100	_____
001-119-519.461.20 BATTERIES	0	0	137	0	0	0	0	_____
001-119-519.461.30 OIL & LUBE	0	0	57	0	0	0	0	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
GENERAL GOVERNMENT
OTHER GENERAL GOVERNMENT

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-119-519.461.40 TIRES	0	0	586	0	0	0	0	
001-119-519.462.00 REPAIR & MAINT OTHER	7,738	11,442	21,429	5,000	2,276	960	5,000	
001-119-519.462.09 R&M-KATIES HOUSE of FLOWERS	965	2,575	125	2,500	195	0	2,500	
001-119-519.462.10 R&M-ARMSTRONG/MINGER PROP	0	0	0	0	1,339	0	0	
001-119-519.463.00 REPAIR & MAINT - CONTRACTUA	19,201	21,709	16,823	17,470	16,823	0	17,920	
001-119-519.491.00 TRANING	434	0	0	500	224	0	1,500	
001-119-519.492.00 LEGAL ADVERTISING	7,675	5,356	9,018	10,000	5,326	17,666	10,000	
001-119-519.493.00 ELECTION EXPENSE	1,413	0	3,094	0	7,518	0	7,000	
001-119-519.495.00 BAD DEBT EXPENSE	441	303	370	0	3,145	0	0	
001-119-519.498.00 MAYOR EXPENSE REIMBURSEMENT	13,000	13,000	13,000	13,000	9,051	0	7,200	
001-119-519.499.00 OTHER CURRENT CHARGES & OBL	112,867	73,889	89,402	110,000	71,788	14,697	110,000	
001-119-519.499.03 YOUTH COUNCIL-NICEVILLE	1,015	516	1,446	3,000	74	0	3,000	
001-119-519.499.70 COMMUNITY CHRISTMAS	0	40	578	2,000	0	0	2,000	
001-119-519.499.71 FIREWORKS FUND EXPENSES	101,304	8,359	50,911	75,000	127,798	0	75,000	
001-119-519.520.00 OPERATING/OFFICE SUPPLIES	8,547	7,018	8,440	10,000	8,444	9,460	10,000	
001-119-519.540.00 DUES & SUBSCRIPTIONS	7,038	6,992	13,522	8,000	4,642	24,636	8,000	
TOTAL OPERATING EXPENSES	483,246	439,310	544,916	724,670	583,901	91,402	650,850	
<u>CAPITAL OUTLAY</u>								
001-119-519.610.00 LAND	0	0	0	285,000	296,693	0	0	
001-119-519.610.02 LAND-EDGE AVENUE	0	0	588,905	0	0	0	0	
001-119-519.621.01 PROJ#HR2020-HR NEW OFFICES	0	0	0	0	7,302	0	0	
001-119-519.640.00 MACHINERY & EQUIPMENT	551	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	551	0	588,905	285,000	303,994	0	0	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
 GENERAL GOVERNMENT
 OTHER GENERAL GOVERNMENT

			(----- 2019-2020 -----)			(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
001-119-519.710.01 PRINCIPAL - EDGE LOAN	0	0	0	77,800	77,800	0	80,200	_____
001-119-519.710.02 PRINCIPAL - MELICH PROPERTY	0	0	0	54,890	0	0	63,000	_____
001-119-519.720.01 INTEREST - EDGE LOAN	0	0	8,000	14,260	7,625	0	12,220	_____
001-119-519.720.02 INTEREST - MELICH PROP LOAN	0	0	0	7,130	0	0	6,950	_____
001-119-519.730.00 ADMIN BLDG-DEBT SERVICE FEE	0	0	16,017	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	24,017	154,080	85,425	0	162,370	_____
<u>GRANTS AND AIDS</u>								
001-119-519.820.00 AID TO ORGANIZATIONS	19,200	20,000	22,500	47,030	37,865	0	51,520	_____
TOTAL GRANTS AND AIDS	19,200	20,000	22,500	47,030	37,865	0	51,520	_____
<u>NON-OPERATING</u>								
001-119-519.990.00 RESERVE FOR CONTINGENCIES	0	0	0	170,000	0	0	200,000	_____
TOTAL NON-OPERATING	0	0	0	170,000	0	0	200,000	_____
TOTAL OTHER GEN. GOVT. SERVICE	1,514,857	1,458,897	2,315,305	2,630,770	2,131,237	168,406	2,350,050	
<u>HOUSING DEVELOPMENT</u>								

<u>INTERFUND TRANSFERS</u>								
TOTAL								
<u>NON-OPERATING</u>								
001-119-554.990.02 FY17 FED HOUSING GRANT-CDBG	22,172	405,888	331,086	0	0	0	0	_____
001-119-554.990.03 FY18 FED HOUSING GRANT-CDBG	0	0	7,354	275,000	43,344	0	498,500	_____
TOTAL NON-OPERATING	22,172	405,888	338,440	275,000	43,344	0	498,500	_____
TOTAL HOUSING DEVELOPMENT	22,172	405,888	338,440	275,000	43,344	0	498,500	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
 GENERAL GOVERNMENT
 OTHER GENERAL GOVERNMENT

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS								

<u>PERSONAL SERVICES</u>								
001-119-581.125.00 TRANSFER TO DISC SURTAX SRF	0	0	889,270	0	253,542	0	0	
TOTAL PERSONAL SERVICES	0	0	889,270	0	253,542	0	0	
<u>OPERATING EXPENSES</u>								
TOTAL								
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL INTERFUND TRANSFERS	0	0	889,270	0	253,542	0	0	

TOTAL OTHER GENERAL GOVERNMENT	1,537,029	1,864,785	3,543,014	2,905,770	2,428,123	168,406	2,848,550	=====

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
GENERAL GOVERNMENT
INFORMATION SYSTEM TECH

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

OTHER GEN. GOVT. SERVICE

PERSONAL SERVICES

001-120-519.130.00 SALARIES-INFORMATION SYSTEM	67,465	78,531	87,634	89,550	78,086	19,767	116,720	_____
001-120-519.210.00 FICA TAXES	4,942	5,719	6,299	6,850	5,908	965	8,930	_____
001-120-519.240.00 WORKMAN'S COMPENSATION INS.	83	123	141	160	168	0	180	_____
001-120-519.271.00 CITY PAID RETIREMENT	6,477	7,815	8,941	7,590	8,486	0	11,680	_____
TOTAL PERSONAL SERVICES	78,967	92,187	103,015	104,150	92,647	20,732	137,510	_____

OPERATING EXPENSES

001-120-519.310.00 PROFESSIONAL SERVICES	43,168	59,263	47,262	75,000	72,473	0	75,000	_____
001-120-519.340.00 CUSTODIAL CONTRACTUAL SERVI	3,575	7,013	7,150	7,200	6,600	0	7,200	_____
001-120-519.401.00 GASOLINE/DIESEL FUEL	0	212	208	250	10	0	1,000	_____
001-120-519.402.00 TRAVEL & EXPENSE REIMB.	5,242	4,367	3,781	9,650	2,271	0	9,650	_____
001-120-519.410.00 COMMUNICATIONS SERVICES	117,270	84,958	141,676	79,000	101,839	0	119,670	_____
001-120-519.420.00 TRANSPORTATION (FRE, POSTAG	1,674	1,706	373	750	1,107	0	750	_____
001-120-519.432.00 ELECTRICAL SERVICE	13,247	13,082	11,954	14,000	9,461	0	14,000	_____
001-120-519.440.00 RENTALS & LEASES	100,025	159,108	80,971	78,250	2,546	0	1,800	_____
001-120-519.462.00 REPAIR & MAINT OTHER	7,265	6,079	30,644	5,500	2,792	0	8,000	_____
001-120-519.463.00 MAINTENANCE CONTRACTUAL	113,023	164,902	214,174	230,580	200,736	0	245,540	_____
001-120-519.491.00 TRAINING	6,910	3,421	5,739	12,000	1,800	0	17,100	_____
001-120-519.499.00 OTHER CURRENT CHARGES & OBL	325	2,567	698	1,000	187	0	1,000	_____
001-120-519.520.00 OFFICE SUPPLIES	6,793	3,708	2,191	18,850	6,429	0	8,000	_____
001-120-519.520.10 OPERATING SUPPLIES	52,737	113,298	76,662	41,500	67,423	0	59,050	_____
001-120-519.540.00 DUES & SUBSCRIPTIONS	82,389	77,713	49,800	2,690	19,252	0	9,180	_____
TOTAL OPERATING EXPENSES	553,642	701,397	673,284	576,220	494,927	0	576,940	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
 GENERAL GOVERNMENT
 INFORMATION SYSTEM TECH

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
001-120-519.630.00 IMPROV OTHER THAN BUILDINGS	0	58,091	0	15,000	0	0	32,000	_____
001-120-519.640.00 MACHINERY & EQUIPMENT	19,719	33,026	23,935	64,600	26,654	0	60,000	_____
001-120-519.640.10 EQUIP/COMPUTERS	<u>39,945</u>	<u>65,771</u>	<u>79,159</u>	<u>148,280</u>	<u>143,093</u>	<u>0</u>	<u>143,470</u>	_____
TOTAL CAPITAL OUTLAY	59,665	156,889	103,094	227,880	169,746	0	235,470	_____
<u>DEBT SERVICE</u>								
001-120-519.710.01 PRINP-DELL EQUIP LEASE	50,020	0	0	0	0	0	0	_____
001-120-519.710.02 PRINP-RADIO CONSOLES LEASE-	21,287	0	0	0	0	0	0	_____
001-120-519.710.03 PRINP- PHONE SWITCH LEASE	0	0	19,645	17,530	18,555	0	0	_____
001-120-519.710.11 LEASE-POLICE CITY RADIO	0	0	53,234	53,240	46,244	0	48,470	_____
001-120-519.710.12 LEASE-NETWORK REFRESH	0	0	0	150,000	137,662	0	117,150	_____
001-120-519.710.13 LEASE- ENPOINTS	0	0	0	0	0	0	40,000	_____
001-120-519.720.01 INT-DELL EQUIP LEASE	2,275	0	0	0	0	0	0	_____
001-120-519.720.02 INT- RADIO CONSOLES LEASE	1,042	0	0	0	0	0	0	_____
001-120-519.720.03 INT PHONE SWITCH LEASE	0	0	0	2,120	1,090	0	0	_____
001-120-519.720.11 INT-POLICE CITY RADIO	0	0	0	0	6,990	0	4,770	_____
001-120-519.720.12 INT-NETWORK REFRESH LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,520</u>	_____
TOTAL DEBT SERVICE	<u>74,624</u>	<u>0</u>	<u>72,879</u>	<u>222,890</u>	<u>210,541</u>	<u>0</u>	<u>230,910</u>	_____
TOTAL OTHER GEN. GOVT. SERVICE	766,897	950,473	952,273	1,131,140	967,861	20,732	1,180,830	_____
TOTAL INFORMATION SYSTEM TECH	<u>766,897</u>	<u>950,473</u>	<u>952,273</u>	<u>1,131,140</u>	<u>967,861</u>	<u>20,732</u>	<u>1,180,830</u>	=====

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
GENERAL GOVERNMENT
BUILDING INSPECTOR

(----- 2019-2020 -----) (----- 2020-2021 -----)
2016-2017 2017-2018 2018-2019 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

PROTECTIVE INSPECTIONS

PERSONAL SERVICES

001-124-524.130.00 SALARIES-BUILDING INSPECTOR	128,041	132,495	89,656	93,960	85,583	84,197	98,510	_____
001-124-524.210.00 FICA TAXES	8,687	8,913	5,643	7,190	5,868	4,298	7,540	_____
001-124-524.240.00 WORKMAN'S COMPENSATION INS.	966	1,106	1,443	170	1,801	0	1,900	_____
001-124-524.271.00 CITY PAID RETIREMENT	<u>11,445</u>	<u>12,471</u>	<u>7,463</u>	<u>7,960</u>	<u>7,611</u>	<u>0</u>	<u>9,860</u>	_____
TOTAL PERSONAL SERVICES	149,138	154,985	104,205	109,280	100,863	88,495	117,810	_____

OPERATING EXPENSES

001-124-524.310.00 PROFESSIONAL SERVICE	15,541	0	0	7,000	0	0	7,000	_____
001-124-524.340.00 CUSTODIAL CONTRACTUAL SERVI	6,838	2,860	2,750	2,700	2,420	0	2,700	_____
001-124-524.401.00 GASOLINE/DIESEL FUEL	623	1,544	1,405	1,500	1,011	0	1,500	_____
001-124-524.410.00 COMMUNICATIONS SERVICES	1,045	972	1,062	1,000	856	1,224	1,000	_____
001-124-524.420.00 TRANSPORTATION (FRE, POSTAG	556	563	573	600	80	0	600	_____
001-124-524.440.00 RENTALS & LEASES	2,247	2,576	2,287	3,000	1,956	1,621	3,000	_____
001-124-524.461.00 REPAIR & MAINT VEHICLE/EQUI	0	100	312	500	153	0	500	_____
001-124-524.461.40 TIRES	308	297	0	0	0	0	0	_____
001-124-524.462.00 REPAIR & MAINT OTHER	85	0	528	0	394	0	0	_____
001-124-524.491.00 TRAINING	202	0	0	1,000	0	0	1,000	_____
001-124-524.499.00 OTHER CURRENT CHARGES & OBL	44,167	58,340	51,304	50,000	46,623	0	50,000	_____
001-124-524.520.00 OPERATING/OFFICE SUPPLIES	896	1,527	400	2,000	1,799	0	2,000	_____
001-124-524.540.00 DUES & SUBSCRIPTIONS	<u>0</u>	<u>0</u>	<u>592</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	_____
TOTAL OPERATING EXPENSES	72,508	68,780	61,213	70,300	55,291	2,845	70,300	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
 GENERAL GOVERNMENT
 BUILDING INSPECTOR

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL PROTECTIVE INSPECTIONS	221,646	223,765	165,418	179,580	156,155	91,341	188,110	
<hr/>								
TOTAL BUILDING INSPECTOR	221,646	223,765	165,418	179,580	156,155	91,341	188,110	
<hr/>								
TOTAL GENERAL GOVERNMENT	2,680,574	3,192,709	4,815,080	4,397,700	3,707,618	403,689	4,428,320	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
LAW ENFORCEMENT								
PERSONAL SERVICES								
001-200-521.131.00 SALARIES-MANAGEMENT	79,769	82,026	84,689	86,760	77,903	46,526	89,260	_____
001-200-521.132.00 SALARIES-ADMIN	83,059	118,439	155,103	202,440	150,971	21,384	218,870	_____
001-200-521.133.00 SALARIES-DISPATCHERS	249,308	273,787	297,163	253,390	275,752	79,194	278,980	_____
001-200-521.134.00 SALARIES-PATROL	921,997	996,487	1,108,235	1,240,070	993,948	442,805	1,361,370	_____
001-200-521.136.00 SALARIES-SCHOOL GUARD	25,673	25,100	26,339	33,900	18,571	24,092	33,910	_____
001-200-521.210.00 FICA TAXES-PD	95,216	105,224	116,872	138,970	110,881	30,222	151,660	_____
001-200-521.240.00 WORKMAN'S COMPENSATION INS.	27,519	34,701	48,879	50,370	57,751	0	57,000	_____
001-200-521.260.00 UNIFORMS-PD	22,489	23,768	27,930	27,000	22,068	0	27,000	_____
001-200-521.260.01 UNIFORMS-K-9 UNIT	581	505	1,135	1,000	96	0	1,000	_____
001-200-521.260.02 UNIFORMS-TRT UNIT	0	1,899	13,062	12,000	2,261	0	12,000	_____
001-200-521.271.00 CITY PAID RETIREMENT	<u>244,177</u>	<u>281,071</u>	<u>328,733</u>	<u>370,900</u>	<u>310,738</u>	<u>0</u>	<u>407,510</u>	_____
TOTAL PERSONAL SERVICES	1,749,788	1,943,006	2,208,140	2,416,800	2,020,940	644,224	2,638,560	_____
OPERATING EXPENSES								
001-200-521.310.00 PROFESSIONAL SERVICES	19,008	11,877	13,251	12,000	5,307	1,764	12,000	_____
001-200-521.340.00 CUSTODIAL CONTRACTUAL SERVI	13,349	13,349	13,401	13,500	12,237	12,144	13,500	_____
001-200-521.401.00 GASOLINE/DIESEL FUEL	45,442	50,814	60,266	57,000	42,587	0	57,000	_____
001-200-521.402.00 TRAVEL & EXPENSE REIMBURSE	3,619	1,672	10,297	10,000	3,233	1,692	10,000	_____
001-200-521.410.00 COMMUNICATIONS SERVICES	12,096	18,917	24,097	24,000	17,903	1,224	24,000	_____
001-200-521.420.00 TRANSPORTATION (FRE,POSTAGE)	2,913	2,051	6,011	3,500	1,758	0	3,500	_____
001-200-521.431.00 GAS & WATER SERVICES	1,134	1,571	1,902	2,250	1,785	0	2,250	_____
001-200-521.432.00 ELECTRICAL SERVICES	20,425	20,524	20,456	17,500	15,441	0	17,500	_____
001-200-521.440.00 RENTAL & LEASES	5,006	5,131	5,112	5,000	5,651	3,076	5,000	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-200-521.461.00 REPAIR & MAINT VEHICLE/EQUI	14,826	15,735	15,765	22,000	14,884	0	22,000	_____
001-200-521.461.20 BATTERIES	1,303	936	1,295	0	1,094	0	0	_____
001-200-521.461.30 OIL & LUBE	1,529	1,946	2,002	0	2,129	0	0	_____
001-200-521.461.40 TIRES	5,536	5,377	6,663	0	2,438	0	0	_____
001-200-521.462.00 REPAIR & MAINT OTHER	18,920	19,644	14,387	26,020	7,433	240	26,020	_____
001-200-521.462.10 REPAIR AND MAINT K-9 UNIT	2,056	0	2,110	2,000	0	0	2,000	_____
001-200-521.463.00 REPAIR & MAINT CONTRACTUAL	8,701	15,485	18,364	25,000	15,075	0	25,000	_____
001-200-521.491.00 TRAINING	3,171	2,027	7,501	11,500	5,220	0	11,500	_____
001-200-521.491.10 TRAINING-K-9 UNIT	2,000	450	1,720	1,400	0	0	1,400	_____
001-200-521.492.00 TRAINING (TRUST)	0	0	0	1,800	0	0	1,800	_____
001-200-521.493.00 TRAINING-TRT UNIT	0	0	1,951	2,000	0	0	2,000	_____
001-200-521.499.00 OTHER CURRENT CHARGES & OBL	4,914	11,535	26,864	37,840	34,507	0	37,840	_____
001-200-521.499.02 OTHER OBLIG-PD NATL NIGHT O	0	10,401	2,098	0	2,000	0	0	_____
001-200-521.520.00 OPERATING/OFFICE SUPPLIES	32,720	60,949	65,937	74,460	53,901	0	78,310	_____
001-200-521.520.03 OPERATING-K-9 UNIT	4,143	399	1,824	4,000	511	0	4,000	_____
001-200-521.520.04 OPERATING-TRT UNIT	0	13,903	10,483	10,000	931	0	10,800	_____
001-200-521.521.00 OPERATING EXPENSE-TRUST	3,071	1,000	0	4,000	3,019	0	4,000	_____
001-200-521.521.01 OPERATING EXPENSE-FEDERAL	0	422	0	4,700	0	0	4,700	_____
001-200-521.521.02 OPERATING EXPENSE-GRANTS	0	0	196	0	0	0	0	_____
001-200-521.540.00 DUES & SUBSCRIPTIONS	<u>211</u>	<u>199</u>	<u>211</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>250</u>	_____
TOTAL OPERATING EXPENSES	226,094	286,316	334,163	371,720	249,293	20,140	376,370	_____
<u>CAPITAL OUTLAY</u>								
001-200-521.620.00 BUILDINGS	0	0	0	100,000	13,100	0	50,000	_____
001-200-521.640.00 MACHINERY & EQUIPMENT	170,014	207,677	165,075	31,490	4,938	0	133,840	_____
001-200-521.641.00 EQUIP-PURCHASE W/GRANT FUND	3,970	0	1,611	0	0	0	0	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-200-521.671.00 EQUIPMENT-K-9 UNIT	13,591	0	10,500	14,000	0	0	14,000	
001-200-521.681.00 EQUIPMENT-TRT UNIT	<u>0</u>	<u>4,710</u>	<u>41,503</u>	<u>50,000</u>	<u>40,397</u>	<u>0</u>	<u>50,000</u>	
TOTAL CAPITAL OUTLAY	<u>187,575</u>	<u>212,387</u>	<u>218,688</u>	<u>195,490</u>	<u>58,435</u>	<u>0</u>	<u>247,840</u>	
TOTAL LAW ENFORCEMENT	2,163,456	2,441,709	2,760,992	2,984,010	2,328,668	664,364	3,262,770	
TOTAL POLICE DEPARTMENT	<u>2,163,456</u>	<u>2,441,709</u>	<u>2,760,992</u>	<u>2,984,010</u>	<u>2,328,668</u>	<u>664,364</u>	<u>3,262,770</u>	<u>=====</u>
TOTAL PUBLIC SAFETY	<u>2,163,456</u>	<u>2,441,709</u>	<u>2,760,992</u>	<u>2,984,010</u>	<u>2,328,668</u>	<u>664,364</u>	<u>3,262,770</u>	<u>=====</u>

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
PHYSICAL ENVIRONMENT
FIRE DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)
2016-2017 2017-2018 2018-2019 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
EXPENDITURES ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

FIRE CONTROL

PERSONAL SERVICES

001-300-522.130.00 SALARIES	781,936	862,925	1,041,480	1,063,080	1,010,577	89,338	1,137,650	_____
001-300-522.210.00 FICA TAXES	62,344	68,275	80,351	85,210	79,188	4,399	90,990	_____
001-300-522.240.00 WORKMAN'S COMPENSATION INS.	17,054	40,953	53,855	40,960	49,529	0	52,250	_____
001-300-522.260.00 UNIFORMS-FD	8,219	18,366	9,721	15,000	5,007	0	15,000	_____
001-300-522.270.00 CITY PAID DEF COMP	5,184	5,340	5,499	14,160	5,230	1,696	14,520	_____
001-300-522.271.00 CITY PAID RETIREMENT	<u>173,963</u>	<u>202,742</u>	<u>242,281</u>	<u>257,030</u>	<u>243,503</u>	<u>0</u>	<u>265,730</u>	_____
TOTAL PERSONAL SERVICES	1,048,700	1,198,601	1,433,185	1,475,440	1,393,034	95,433	1,576,140	_____

OPERATING EXPENSES

001-300-522.310.00 PROFESSIONAL SERVICES	334	5,132	2,730	22,600	7,307	0	45,300	_____
001-300-522.340.00 CUSTODIAL CONTRACTUAL SERVI	0	0	0	0	0	3,096	0	_____
001-300-522.401.00 GASOLINE/DIESEL FUEL	14,506	15,234	16,117	25,000	10,731	0	25,000	_____
001-300-522.402.00 TRAVEL & EXPENSE REIMBURSE	0	3,360	2,522	6,000	2,387	3,648	9,000	_____
001-300-522.410.00 COMMUNICATIONS SERVICES	9,982	9,816	11,189	8,500	10,432	4,176	25,000	_____
001-300-522.420.00 TRANSPORTATION (FRE,POSTAGE	2,564	4,672	2,129	4,000	804	0	4,000	_____
001-300-522.431.00 GAS & WATER SERVICES	1,466	2,197	2,582	2,000	2,179	0	3,500	_____
001-300-522.432.00 ELECTRICTAL SERVICES	12,842	13,494	13,265	13,000	9,985	0	13,000	_____
001-300-522.440.00 RENTALS & LEASES	2,247	2,296	2,287	2,000	2,721	473	2,000	_____
001-300-522.461.00 REPAIR & MAINT VEHICLE/EQUI	36,188	19,709	13,942	34,000	16,944	0	34,000	_____
001-300-522.461.10 ALTERNATORS & STARTERS	0	148	0	0	0	0	0	_____
001-300-522.461.20 BATTERIES	1,162	486	224	0	873	0	1,500	_____
001-300-522.461.30 OIL & LUBE	368	0	575	0	567	0	1,500	_____
001-300-522.461.40 TIRES	1,529	5,845	0	0	2,180	0	2,500	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
 PHYSICAL ENVIRONMENT
 FIRE DEPARTMENT

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-300-522.462.00 REPAIR & MAINTENANCE OTHER	4,225	52,524	4,213	40,500	7,436	120	40,500	_____
001-300-522.463.00 REPAIR/MAINT CONTRACTUAL	120	1,831	786	6,000	786	0	30,000	_____
001-300-522.490.00 VOLUNTEER FIREMAN EXPENSE	74,870	83,285	80,540	73,200	66,125	2,592	73,800	_____
001-300-522.490.10 VOLUNTEER DEF COMP EXPENSE	12,862	15,274	18,888	19,460	17,983	15,741	29,740	_____
001-300-522.491.00 TRAINING	3,641	3,805	12,210	47,000	5,896	0	59,000	_____
001-300-522.499.00 OTHER CURRENT CHARGES & OBL	5,072	6,683	3,774	10,000	4,364	519	15,000	_____
001-300-522.520.00 OPERATING/OFFICE SUPPLIES	50,266	59,886	30,755	37,150	31,512	60,360	86,850	_____
001-300-522.540.00 DUES & SUBSCRIPTIONS	<u>3,153</u>	<u>4,708</u>	<u>4,459</u>	<u>9,580</u>	<u>4,564</u>	<u>0</u>	<u>10,000</u>	_____
TOTAL OPERATING EXPENSES	237,397	310,384	223,188	359,990	205,775	90,726	511,190	_____
<u>CAPITAL OUTLAY</u>								
001-300-522.630.00 IMPROV OTHER THAN BUILDINGS	16,236	5,750	0	46,000	0	0	85,000	_____
001-300-522.640.00 MACHINERY & EQUIPMENT	73,787	184,934	65,987	201,400	56,319	0	125,000	_____
001-300-522.652.00 CIP-NEW FD STATION-FY06	36,663	0	0	0	0	0	0	_____
001-300-522.652.02 CIP-FIRE BOAT POLE INSTALLA	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL CAPITAL OUTLAY	126,685	190,684	65,987	262,400	56,319	0	210,000	_____
<u>DEBT SERVICE</u>								
001-300-522.715.01 PRINCIPAL- 2016 TRUSTMARK	118,000	117,000	119,000	121,000	121,000	0	123,000	_____
001-300-522.725.01 INT-2016 TRUSTMARK	<u>12,845</u>	<u>10,798</u>	<u>8,715</u>	<u>7,660</u>	<u>3,299</u>	<u>0</u>	<u>5,530</u>	_____
TOTAL DEBT SERVICE	130,845	127,798	127,715	128,660	124,299	0	128,530	_____
TOTAL FIRE CONTROL	1,543,627	1,827,467	1,850,075	2,226,490	1,779,427	186,159	2,425,860	_____
TOTAL FIRE DEPARTMENT	<u>1,543,627</u>	<u>1,827,467</u>	<u>1,850,075</u>	<u>2,226,490</u>	<u>1,779,427</u>	<u>186,159</u>	<u>2,425,860</u>	=====

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
PHYSICAL ENVIRONMENT
CODE ENFORCEMENT

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FIRE CONTROL -----								
<u>PERSONAL SERVICES</u>								
001-320-522.130.00 SALARIES	51,327	52,868	54,637	56,020	51,285	25,042	58,830	_____
001-320-522.210.00 FICA TAXES	3,631	3,738	3,848	4,290	3,744	1,277	4,500	_____
001-320-522.240.00 WORKMAN'S COMPENSATION INS.	885	1,007	1,340	1,360	1,483	0	1,570	_____
001-320-522.271.00 CITY PAID RETIREMENT	<u>3,112</u>	<u>3,367</u>	<u>3,600</u>	<u>4,750</u>	<u>3,677</u>	<u>0</u>	<u>5,890</u>	_____
TOTAL PERSONAL SERVICES	58,955	60,980	63,426	66,420	60,190	26,319	70,790	_____
<u>OPERATING EXPENSES</u>								
001-320-522.401.00 GASOLINE/DIESEL FUEL	829	982	965	1,000	676	0	1,000	_____
001-320-522.410.00 COMMUNICATIONS SERVICES	679	575	629	800	459	0	800	_____
001-320-522.461.00 REPAIR & MAINT VEHICLE/EQUI	2,212	49	980	1,000	277	0	1,000	_____
001-320-522.461.30 OIL & LUBE	45	0	0	0	0	0	0	_____
001-320-522.462.00 REPAIR & MAINTENANCE OTHER	0	0	0	0	1,980	0	0	_____
001-320-522.491.00 TRAINING	0	0	0	500	0	0	500	_____
001-320-522.499.00 OTHER CURRENT CHARGES & OBL	0	0	0	0	20	0	0	_____
001-320-522.520.00 OPERATING/OFFICE SUPPLIES	0	0	0	200	571	0	200	_____
001-320-522.540.00 DUES & SUBSCRIPTIONS	<u>35</u>	<u>75</u>	<u>35</u>	<u>100</u>	<u>50</u>	<u>360</u>	<u>100</u>	_____
TOTAL OPERATING EXPENSES	3,800	1,681	2,609	3,600	4,032	360	3,600	_____
<u>CAPITAL OUTLAY</u>								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL FIRE CONTROL	62,754	62,662	66,035	70,020	64,222	26,679	74,390	_____
TOTAL CODE ENFORCEMENT	62,754	62,662	66,035	70,020	64,222	26,679	74,390	=====

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
ECONOMIC ENVIRONMENT
STREETS DEPARTMENT

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

ROAD & STREET FACILITIES

PERSONAL SERVICES

001-500-541.130.00 SALARIES	275,519	319,526	369,531	371,120	306,435	0	303,080	_____
001-500-541.210.00 FICA TAXES	18,133	20,926	24,329	28,390	22,022	0	23,190	_____
001-500-541.230.00 EMPLOYEE HEALTH INSURANCE F	83,998	98,137	101,474	132,620	61,306	0	82,310	_____
001-500-541.240.00 WORKMAN'S COMPENSATION INS	15,795	7,994	25,388	25,790	23,156	0	13,900	_____
001-500-541.271.00 CITY PAID RETIREMENT	20,787	25,405	29,020	31,440	29,043	0	34,380	_____
TOTAL PERSONAL SERVICES	414,233	471,988	549,742	589,360	441,961	0	456,860	_____

OPERATING EXPENSES

001-500-541.310.00 PROFESSIONAL SERVICES	7,262	4,345	8,000	50,000	10,306	0	20,000	_____
001-500-541.401.00 GASOLINE/DIESEL FUEL	17,671	18,660	19,171	17,500	13,171	0	17,500	_____
001-500-541.402.00 TRAVEL & EXPENSE REIMB	72	48	48	200	0	0	200	_____
001-500-541.410.00 COMMUNICATIONS SERVICES	1,411	1,414	1,828	1,600	1,523	636	1,600	_____
001-500-541.420.00 TRANSPORATION (FRE,POSTAGE)	19,397	1,231	2,055	2,000	975	0	2,000	_____
001-500-541.432.00 UTILITIES (STREET LIGHTING)	206,630	223,616	258,744	247,000	207,178	0	247,000	_____
001-500-541.461.00 REPAIR & MAINT VEHICLE/EQUI	12,708	9,036	22,678	15,000	6,127	0	15,000	_____
001-500-541.461.10 ALTERNATORS & STARTERS	150	0	388	0	0	0	0	_____
001-500-541.461.20 BATTERIES	404	202	686	0	114	0	0	_____
001-500-541.461.30 OIL & LUBE	414	2,133	215	0	46	0	0	_____
001-500-541.461.40 TIRES	4,127	799	453	0	2,020	0	0	_____
001-500-541.462.00 REPAIR & MAINTENANCE OTHER	32,381	30,386	38,455	40,000	30,561	0	40,000	_____
001-500-541.463.00 REPAIR & MAINT. CONTRACTUAL	14,374	14,749	28,693	29,000	4,706	0	29,000	_____
001-500-541.491.00 TRAINING	0	49	125	500	0	0	500	_____
001-500-541.499.00 OTHER CURRENT CHARGES & OBL	840	200	376	1,000	0	0	1,000	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
 ECONOMIC ENVIRONMENT
 STREETS DEPARTMENT

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-500-541.520.00 OPERATING/OFFICE SUPPLIES	19,287	23,254	18,398	25,000	23,705	0	25,000	
TOTAL OPERATING EXPENSES	337,129	330,123	400,313	428,800	300,433	636	398,800	
<u>CAPITAL OUTLAY</u>								
001-500-541.630.00 IMPROVEMENTS OTHER THAN BLD	7,572	0	0	0	0	0	100,000	
001-500-541.630.04 STREET RESURFACING PROJECT	686	802	0	1,000,000	0	0	1,200,000	
001-500-541.630.06 SIDEWALK EXTENSION PROJECT	0	12,394	121,863	500,000	306,267	0	200,000	
001-500-541.630.07 PROJ #630.07GRACIE LN SIDEW	4,961	0	0	0	0	0	0	
001-500-541.630.08 PROJ#630.08 STREET IMPROVME	0	0	12,422	0	0	0	0	
001-500-541.630.09 HART STREET PROJECT	0	0	0	60,000	0	0	60,000	
001-500-541.640.00 MACHINERY & EQUIPMENT	31,280	279,611	4,333	29,500	26,123	0	132,860	
TOTAL CAPITAL OUTLAY	44,499	292,807	138,618	1,589,500	332,390	0	1,692,860	
<u>DEBT SERVICE</u>								
001-500-541.711.00 PRINP STS BONDS-HANCOCK BAN	214,185	215,658	221,928	0	0	0	0	
001-500-541.716.01 PRINP-ASPHALT PATCH TRUCK-F	30,000	30,000	70,000	0	0	0	0	
001-500-541.721.00 INT STS BONDS-HANCOCK BANK	8,620	4,372	0	0	0	0	0	
001-500-541.726.01 INT-ASPHALT PATCH TRUCK-FY1	1,768	1,360	952	0	0	0	0	
001-500-541.730.00 STREET LOAN-DEBT SERVICE FE	0	0	0	1,191,040	0	0	0	
TOTAL DEBT SERVICE	254,573	251,390	292,880	1,191,040	0	0	0	
<u>NON-OPERATING</u>								
TOTAL								
TOTAL ROAD & STREET FACILITIES	1,050,434	1,346,308	1,381,553	3,798,700	1,074,784	636	2,548,520	
TOTAL STREETS DEPARTMENT	1,050,434	1,346,308	1,381,553	3,798,700	1,074,784	636	2,548,520	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
ECONOMIC ENVIRONMENT
REPAIR & MAINTENANCE

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

REPAIR & MAINTENANCE

PERSONAL SERVICES

001-510-510.130.00 SALARIES-OTHER	84,201	86,720	89,642	91,910	82,489	53,611	94,650	_____
001-510-510.131.00 SALARIES-TRANSPORTATION	0	0	0	0	0	81,835	0	_____
001-510-510.132.00 SALARIES-BUILDINGS	225,094	261,440	243,255	269,540	213,617	136,263	275,280	_____
001-510-510.133.00 SALARIES-VEHICLES	67,799	72,716	76,520	114,130	70,437	45,187	129,980	_____
001-510-510.134.00 SALARIES-ELECTRICAL	149,401	155,488	183,745	134,360	122,862	31,106	140,220	_____
001-510-510.180.00 COMPENSATORY LEAVE-BENEFICI	21,242	0	0	0	0	0	0	_____
001-510-510.210.00 FICA TAXES-RM	37,191	40,550	41,790	47,360	35,441	17,636	49,700	_____
001-510-510.240.00 WORKMAN'S COMPENSATION INS.	17,291	14,305	21,630	21,030	28,041	0	29,630	_____
001-510-510.270.00 CITY PAID DEF COMP	7,933	8,172	8,661	9,090	8,396	4,097	9,550	_____
001-510-510.271.00 CITY PAID RETIREMENT	35,099	40,876	50,077	45,510	40,623	0	56,380	_____
TOTAL PERSONAL SERVICES	645,250	680,267	715,320	732,930	601,906	369,735	785,390	_____

OPERATING EXPENSES

001-510-510.310.00 PROFESSIONAL SERVICES	288	0	238	1,000	407	0	1,000	_____
001-510-510.401.00 GASOLINE/DIESEL FUEL	7,164	8,180	7,724	8,500	4,384	0	8,500	_____
001-510-510.402.00 TRAVEL & EXPENSE REIMBURSEM	1,110	24	440	1,500	0	0	1,500	_____
001-510-510.410.00 COMMUNICATIONS SERVICES	3,374	2,912	3,606	3,000	2,246	1,944	3,000	_____
001-510-510.420.00 TRANSPORTATION (FRE,POSTAGE	745	412	208	1,000	661	0	1,000	_____
001-510-510.421.00 GASOLINE/DIESEL-DELIVERY FE	4,042	3,223	3,715	3,400	3,929	0	3,400	_____
001-510-510.431.00 GAS & WATER SERVICES	689	1,137	1,420	1,800	1,109	0	1,800	_____
001-510-510.432.00 ELECTRICAL SERVICES	5,161	5,639	5,371	5,000	4,583	0	5,000	_____
001-510-510.440.00 RENTALS & LEASES	933	945	942	5,000	922	0	1,000	_____
001-510-510.461.00 REPAIR & MAINT VEHICLE/EQUI	1,732	2,863	2,079	2,500	2,391	0	2,500	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
 ECONOMIC ENVIRONMENT
 REPAIR & MAINTENANCE

EXPENDITURES				(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-510-510.461.10 ALTERNATORS & STARTERS	0	115	139	0	0	0	0	_____
001-510-510.461.20 BATTERIES	129	103	103	0	0	0	0	_____
001-510-510.461.30 OIL & LUBE	301	66	415	0	278	0	0	_____
001-510-510.461.40 TIRES	656	222	1,386	0	552	0	0	_____
001-510-510.462.00 REPAIR & MAINTANCE OTHER	2,173	975	2,199	1,500	5,624	240	1,500	_____
001-510-510.463.00 REPAIR & MAINT. CONTRACTUAL	605	291	697	1,500	0	0	1,500	_____
001-510-510.491.00 TRAINING	2,037	1,570	1,987	5,000	0	0	5,000	_____
001-510-510.499.00 OTHER CURRENT CHARGES & OBL	308	218	119	500	19	0	0	_____
001-510-510.520.00 OPERATING/OFFICE SUPPLIES	<u>3,635</u>	<u>6,347</u>	<u>7,534</u>	<u>18,500</u>	<u>7,433</u>	<u>0</u>	<u>18,500</u>	_____
TOTAL OPERATING EXPENSES	35,083	35,241	40,322	59,700	34,537	2,184	55,200	_____
<u>CAPITAL OUTLAY</u>								
001-510-510.620.00 BUILDINGS	0	0	14,795	0	0	0	0	_____
001-510-510.640.00 MACHINERY & EQUIPMENT	<u>14,148</u>	<u>8,124</u>	<u>3,114</u>	<u>30,000</u>	<u>41,195</u>	<u>0</u>	<u>73,000</u>	_____
TOTAL CAPITAL OUTLAY	14,148	8,124	17,909	30,000	41,195	0	73,000	_____
<u>DEBT SERVICE</u>								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL REPAIR & MAINTENANCE	694,481	723,633	773,551	822,630	677,637	371,919	913,590	_____
TOTAL REPAIR & MAINTENANCE	694,481	723,633	773,551	822,630	677,637	371,919	913,590	=====

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
 ECONOMIC ENVIRONMENT
 CENTRAL GARAGE DEPT.

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER NONOPERATING								

OPERATING EXPENSES								
001-520-590.520.00 OPERATING/OFFICE SUPPLIES	(2,593)	(863)	(895)	0	0	0	0	
TOTAL OPERATING EXPENSES	(2,593)	(863)	(895)	0	0	0	0	
TOTAL OTHER NONOPERATING	(2,593)	(863)	(895)	0	0	0	0	

TOTAL CENTRAL GARAGE DEPT.	(2,593)	(863)	(895)	0	0	0	0	
=====								

TOTAL ECONOMIC ENVIRONMENT	1,742,322	2,069,078	2,154,209	4,621,330	1,752,421	372,555	3,462,110	
=====								

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
 HUMAN SERVICES
 LIBRARY

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LIBRARIES								
PERSONAL SERVICES								
001-600-571.130.00 SALARIES	475,896	486,353	506,298	563,620	445,051	229,527	605,010	_____
001-600-571.131.00 SALARIES-LIB CO-OP	0	0	0	0	0	2,546	0	_____
001-600-571.210.00 FICA TAXES	34,193	35,003	36,269	43,120	33,369	11,760	46,290	_____
001-600-571.230.00 EMPLOYEE HEALTH INSURANCE F	62,204	61,679	64,644	77,480	50,651	0	61,870	_____
001-600-571.240.00 WORKMAN'S COMPENSATION INS.	648	715	882	1,470	1,011	0	1,070	_____
001-600-571.271.00 CITY PAID RETIREMENT	<u>39,731</u>	<u>42,502</u>	<u>46,313</u>	<u>52,180</u>	<u>43,543</u>	<u>0</u>	<u>62,450</u>	_____
TOTAL PERSONAL SERVICES	612,672	626,251	654,406	737,870	573,625	243,833	776,690	_____
OPERATING EXPENSES								
001-600-571.310.00 PROFESSIONAL SERVICES	1,373	188	1,049	1,200	1,260	0	1,200	_____
001-600-571.340.00 CUSTODIAL CONTRACTUAL SERVI	13,349	13,349	13,349	15,000	12,237	18,420	15,000	_____
001-600-571.402.00 TRAVEL & EXPENSE REIMBURSE	5,369	4,177	4,962	5,000	3,958	4,371	5,000	_____
001-600-571.410.00 COMMUNICATIONS SERVICES	1,232	1,418	2,159	3,600	1,770	1,308	3,600	_____
001-600-571.420.00 TRANSPORATION (FRE,POSTAGE)	913	1,110	1,157	1,500	353	0	1,500	_____
001-600-571.431.00 GAS & WATER SERVICES	10,988	11,650	14,798	15,000	12,876	0	15,000	_____
001-600-571.432.00 ELECTRICAL SERVICES	54,938	53,434	48,969	55,000	38,445	0	55,000	_____
001-600-571.440.00 RENTALS & LEASES	4,819	2,224	1,530	2,800	2,131	6,120	2,800	_____
001-600-571.441.00 RENTAL-COPY MACHINES	474	2,651	2,287	3,500	3,570	0	3,500	_____
001-600-571.450.00 INSURANCE (OTHER)	12,239	25,971	29,129	50,000	36,546	0	50,000	_____
001-600-571.462.00 REPAIR & MAINTENANCE OTHER	106,373	54,938	9,007	87,500	5,275	660	87,500	_____
001-600-571.463.00 REPAIR & MAINT. CONTRACTUAL	1,350	2,241	5,853	2,000	5,976	0	3,000	_____
001-600-571.490.00 BOOK LEASE	26,730	26,778	27,138	30,000	27,138	0	30,000	_____
001-600-571.491.00 TRAINING	1,057	0	30	1,500	0	0	1,500	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

001-GENERAL FUND

HUMAN SERVICES

LIBRARY

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-600-571.499.00 OTHER CURRENT CHARGES & OBL	24,880	21,943	22,268	21,000	19,147	0	21,000	
001-600-571.520.00 OPERATING & OFFICE SUPPLIES	31,382	26,937	23,485	29,000	30,713	0	29,000	
001-600-571.521.00 BKS/ADULT-COLLECTION DEVELO	32,654	31,803	30,414	44,000	25,914	0	44,000	
001-600-571.522.00 A/V MATERIALS ADULT COLLECT	24,455	24,880	26,095	38,000	22,515	0	38,000	
001-600-571.523.00 E-BOOKS, E-AUDIO, E-VID	40,972	40,997	48,319	55,000	51,697	0	55,000	
001-600-571.524.00 ELECTRONIC DATA BASE SUBSCR	20,537	23,373	28,397	28,000	28,211	0	29,500	
001-600-571.525.00 SERIALS	6,223	8,707	8,644	9,000	7,932	0	9,000	
001-600-571.526.00 BOOKS-YOUTH & TEEN	21,758	22,682	24,170	25,000	15,188	0	25,000	
001-600-571.527.00 A/V MATERIALS YOUTH & TEEN	4,393	4,810	4,652	6,000	1,175	0	6,000	
001-600-571.540.00 DUES/SUBSCRIPTIONS-NON SERI	5,931	8,718	5,014	8,500	6,845	0	8,500	
TOTAL OPERATING EXPENSES	454,389	414,977	382,873	537,100	360,871	30,879	539,600	
<u>CAPITAL OUTLAY</u>								
001-600-571.640.00 MACHINERY & EQUIPMENT	1,020	0	10,056	190,000	132,000	0	0	
001-600-571.651.15 CIP-LIB NEW SHELVING INSTAL	0	0	15,646	0	0	0	0	
TOTAL CAPITAL OUTLAY	1,020	0	25,702	190,000	132,000	0	0	
<u>DEBT SERVICE</u>								
001-600-571.711.00 PRINP LIB LOAN-HANCOCK BANK	146,417	148,983	156,366	0	0	0	0	
001-600-571.711.01 PRINP-GENERATOR LOAN	0	0	0	36,590	0	0	38,000	
001-600-571.721.00 INT LIB LOAN-HANCOCK BANK	6,016	3,080	0	0	0	0	0	
001-600-571.721.01 INT-GENERATOR LOAN	0	0	0	3,610	0	0	4,190	
TOTAL DEBT SERVICE	152,433	152,063	156,366	40,200	0	0	42,190	
<u>NON-OPERATING</u>								
TOTAL								
TOTAL LIBRARIES	1,220,513	1,193,292	1,219,347	1,505,170	1,066,496	274,712	1,358,480	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
 HUMAN SERVICES
 LIBRARY

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL LIBRARY	1,220,513	1,193,292	1,219,347	1,505,170	1,066,496	274,712	1,358,480	
TOTAL HUMAN SERVICES	1,220,513	1,193,292	1,219,347	1,505,170	1,066,496	274,712	1,358,480	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
 CULTURE/RECREATION
 PARKS & RECREATION

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARKS & RECREATION								
PERSONAL SERVICES								
001-700-572.130.00 SALARIES	580,562	626,082	669,786	802,330	651,421	399,617	869,990	_____
001-700-572.210.00 FICA TAXES	41,199	44,792	47,735	63,620	48,077	20,677	68,850	_____
001-700-572.240.00 WORKMAN'S COMPENSATION INS.	16,186	22,143	25,790	34,380	46,415	0	49,040	_____
001-700-572.271.00 CITY PAID RETIREMENT	<u>52,337</u>	<u>55,097</u>	<u>61,455</u>	<u>71,620</u>	<u>64,599</u>	<u>0</u>	<u>90,780</u>	_____
TOTAL PERSONAL SERVICES	690,285	748,114	804,765	971,950	810,512	420,295	1,078,660	_____
OPERATING EXPENSES								
001-700-572.310.00 PROFESSIONAL SERVICES	1,041	706	20,157	220,000	10,277	0	220,000	_____
001-700-572.401.00 GASOLINE/DIESEL FUEL	18,765	23,144	22,743	25,000	14,740	0	25,000	_____
001-700-572.402.00 TRAVEL & EXPENSE REIMBURSE	0	0	72	100	0	0	100	_____
001-700-572.410.00 COMMUNICATIONS SERVICES	4,457	4,391	5,920	5,000	4,931	1,824	5,000	_____
001-700-572.420.00 TRANSPORTATION (FRE, POSTAGE)	2,153	1,786	4,524	6,000	3,532	0	6,000	_____
001-700-572.431.00 GAS & WATER SERVICES	195	199	215	200	166	0	200	_____
001-700-572.432.00 PARKS LIGHTING	45,594	46,964	52,074	60,000	53,846	0	65,000	_____
001-700-572.440.00 RENTALS & LEASES	13,478	13,317	14,408	14,000	16,388	5,940	15,000	_____
001-700-572.461.00 REPAIR & MAINT VEHICLE/EQUI	18,866	16,468	13,657	20,000	19,692	0	22,000	_____
001-700-572.461.10 ALTERNATORS & STARTERS	991	0	0	0	0	0	0	_____
001-700-572.461.20 BATTERIES	202	416	250	0	161	0	0	_____
001-700-572.461.30 OIL & LUBE	553	1,210	724	0	489	0	0	_____
001-700-572.461.40 TIRES	5,798	3,152	2,504	0	264	0	0	_____
001-700-572.462.00 REPAIR & MAINTENANCE OTHER	38,400	36,952	39,864	40,000	31,345	420	43,000	_____
001-700-572.463.00 REPAIR & MAINT. CONTRACTUAL	34,784	31,599	41,966	18,000	21,275	0	18,000	_____
001-700-572.491.00 TRAINING	395	340	480	1,000	0	0	1,000	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
CULTURE/RECREATION
PARKS & RECREATION

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-700-572.499.00 OTHER CURRENT CHARGES & OBL	2,172	2,995	1,851	3,500	4,597	0	3,500	
001-700-572.520.10 OPERATING/OFFICE SUPPLIES	49,305	59,290	60,952	80,000	92,369	0	80,000	
001-700-572.540.00 DUES & SUBSCRIPTIONS	<u>322</u>	<u>393</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OPERATING EXPENSES	237,473	243,321	282,362	492,800	274,071	8,184	503,800	

CAPITAL OUTLAY

001-700-572.610.00 LAND	500,000	0	0	0	0	0	0	
001-700-572.610.01 CO-OP W/EGLIN EASEMENT PURC	134,484	0	0	0	0	0	0	
001-700-572.610.02 LAND-LANDING LEASES PURCHAS	0	0	0	0	377,831	0	0	
001-700-572.620.00 BUILDINGS	0	0	0	30,000	0	0	30,000	
001-700-572.630.00 IMPROV OTHER THAN BUILDINGS	39,774	16,538	15,580	220,720	4,923	0	242,000	
001-700-572.640.00 MACHINERY & EQUIPMENT	43,338	60,003	52,205	102,650	120,417	0	80,000	
001-700-572.650.24 CIP- LANDING CONSTRUCTION G	534,067	0	0	0	0	0	0	
001-700-572.650.25 PROJ#650.25 HWY 20 MEDIAN P	114,403	199,684	10,355	0	0	0	0	
001-700-572.650.26 CIP-PARK @ SR CENTER	0	7,215	71,923	0	49,549	0	0	
001-700-572.650.27 CIP-PKS650.27 LANDING PHASE	0	0	12,771	0	6,530	0	0	
001-700-572.651.02 PROJ#651-02 TWIN OAKS LIGHT	0	85,985	18,891	0	50,716	0	0	
001-700-572.658.01 TC-NEAL PROPERTY PROJ#658.0	0	0	0	0	0	0	145,000	
001-700-572.658.03 TC-MINI STORAGE PROPTY #658	30,404	9,950	0	0	0	0	0	
001-700-572.658.04 TC HARDEES PROPERTY	<u>0</u>	<u>0</u>	<u>0</u>	<u>740,000</u>	<u>0</u>	<u>0</u>	<u>786,750</u>	
TOTAL CAPITAL OUTLAY	1,396,470	379,375	181,725	1,093,370	609,966	0	1,283,750	

DEBT SERVICE

001-700-572.715.10 PRIN-LANDING LEASE/SPENCE B	10,128	10,593	10,137	0	0	0	0	
001-700-572.715.20 PRIN-LANDING LEASE C S PETE	20,256	21,186	20,275	0	0	0	0	
001-700-572.715.30 PRIN-LANDING APFEL LAND & T	10,128	10,593	10,137	0	0	0	0	
001-700-572.725.10 INT-LANDING LEASE SPENCE BR	5,418	4,953	4,113	0	613	0	0	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
 CULTURE/RECREATION
 PARKS & RECREATION

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-700-572.725.20 INT-LANDING LEASE C S PETER	10,836	9,905	8,226	0	1,226	0	0	
001-700-572.725.30 INT-LANDING LEASE APFEL LAN	5,418	4,953	4,113	0	613	0	0	
001-700-572.730.00 DEBT SERVICE FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,263</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	<u>62,183</u>	<u>62,183</u>	<u>57,001</u>	<u>0</u>	<u>9,714</u>	<u>0</u>	<u>0</u>	
TOTAL PARKS & RECREATION	2,386,410	1,432,994	1,325,854	2,558,120	1,704,263	428,479	2,866,210	
TOTAL PARKS & RECREATION	<u>2,386,410</u>	<u>1,432,994</u>	<u>1,325,854</u>	<u>2,558,120</u>	<u>1,704,263</u>	<u>428,479</u>	<u>2,866,210</u>	<u>=====</u>

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
CULTURE/RECREATION
COMMUNITY CENTER

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PARKS & RECREATION

PERSONAL SERVICES

001-710-572.130.00 SALARIES	78,941	81,333	88,631	91,150	83,379	24,998	95,630	_____
001-710-572.210.00 FICA TAXES	5,132	5,231	5,717	6,980	5,607	1,093	7,320	_____
001-710-572.240.00 WORKMAN'S COMPENSATION INS.	2,222	2,898	3,506	3,820	5,131	0	5,420	_____
001-710-572.271.00 CITY PAID RETIREMENT	<u>6,231</u>	<u>6,796</u>	<u>7,315</u>	<u>7,720</u>	<u>7,465</u>	<u>0</u>	<u>9,570</u>	_____
TOTAL PERSONAL SERVICES	92,526	96,258	105,169	109,670	101,582	26,091	117,940	_____

OPERATING EXPENSES

001-710-572.310.00 PROFESSIONAL SERVICES	0	0	0	100	0	0	100	_____
001-710-572.340.00 CUSTODIAL CONTRACTUAL SERVI	0	0	0	500	0	4,848	500	_____
001-710-572.401.00 GASOLINE/DIESEL FUEL	913	1,185	1,026	1,300	693	0	1,300	_____
001-710-572.402.00 TRAVEL & EXPENSE REIMBURSE	0	0	2	500	0	0	500	_____
001-710-572.410.00 COMMUNICATIONS SERVICES	866	720	785	1,200	595	2,208	1,200	_____
001-710-572.420.00 TRANSPORTATION (FRE, POSTAGE	71	14	52	250	65	0	250	_____
001-710-572.431.00 GAS & WATER SERVICES	502	641	741	1,000	574	0	1,000	_____
001-710-572.433.00 ELECTRICAL SERVICES	14,481	14,315	12,796	14,000	9,892	0	14,000	_____
001-710-572.440.00 RENTALS & LEASES	0	0	0	1,500	0	0	1,500	_____
001-710-572.461.00 REPAIR & MAINT VEHICLE/EQUI	1,270	219	216	800	415	0	800	_____
001-710-572.461.20 BATTERIES	0	477	0	0	0	0	0	_____
001-710-572.461.30 OIL & LUBE	58	0	0	500	0	0	500	_____
001-710-572.461.40 TIRES	0	0	642	0	0	0	1,000	_____
001-710-572.461.99 HUMAN RESOURCES-RM VEHICLE	0	0	0	0	0	0	1,000	_____
001-710-572.462.00 REPAIR & MAINTENANCE OTHER	34,089	39,086	6,822	38,000	4,585	840	16,000	_____
001-710-572.462.99 HUMAN RESOURCES-RM OTHER	0	0	0	1,000	0	0	0	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
 CULTURE/RECREATION
 CHILDREN'S PARK

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARKS & RECREATION								
PERSONAL SERVICES								
001-711-572.130.00 SALARIES	82,240	95,985	107,520	115,500	86,999	49,957	118,150	_____
001-711-572.210.00 FICA TAXES	5,735	6,716	7,506	8,840	6,276	2,410	9,040	_____
001-711-572.240.00 WORKMAN'S COMPENSATION INS.	2,490	2,951	5,613	4,820	3,988	0	4,210	_____
001-711-572.271.00 CITY PAID RETIREMENT	<u>6,869</u>	<u>7,601</u>	<u>8,773</u>	<u>9,790</u>	<u>7,717</u>	<u>0</u>	<u>11,820</u>	_____
TOTAL PERSONAL SERVICES	97,334	113,253	129,412	138,950	104,979	52,367	143,220	_____
OPERATING EXPENSES								
001-711-572.310.00 PROFESSIONAL SERVICES	160	58	58	300	0	0	300	_____
001-711-572.401.00 GASOLINE/DIESEL FUEL	0	9	0	100	0	0	100	_____
001-711-572.410.00 COMMUNICATIONS SERVICES	1,395	1,174	1,297	1,800	1,063	0	1,800	_____
001-711-572.420.00 TRANSPORATION (FRE,POSTAGE)	2,571	611	680	3,000	39	0	3,000	_____
001-711-572.440.00 RENTALS & LEASES	113	891	512	1,000	0	0	1,000	_____
001-711-572.462.00 REPAIR & MAINTENANCE OTHER	12,896	13,402	13,318	16,000	6,699	0	16,000	_____
001-711-572.499.00 OTHER CURRENT CHARGES & OBL	5,833	4,163	2,761	5,500	2,981	0	5,500	_____
001-711-572.520.00 OPERATING & OFFICE SUPPLIES	<u>2,610</u>	<u>4,853</u>	<u>8,908</u>	<u>8,000</u>	<u>9,452</u>	<u>0</u>	<u>8,000</u>	_____
TOTAL OPERATING EXPENSES	25,578	25,162	27,534	35,700	20,233	0	35,700	_____
CAPITAL OUTLAY								
001-711-572.630.00 IMPROV OTHER THAN BUILDINGS	18,528	16,432	3,585	21,000	16,865	0	21,000	_____
001-711-572.640.00 MACHINERY & EQUIPMENT	<u>30,998</u>	<u>59,001</u>	<u>9,335</u>	<u>60,000</u>	<u>34,546</u>	<u>0</u>	<u>60,000</u>	_____
TOTAL CAPITAL OUTLAY	49,526	75,433	12,920	81,000	51,410	0	81,000	_____
TOTAL PARKS & RECREATION	172,439	213,848	169,866	255,650	176,623	52,367	259,920	_____
TOTAL CHILDREN'S PARK	172,439	213,848	169,866	255,650	176,623	52,367	259,920	=====

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
CULTURE/RECREATION
YOUTH CENTER

			(----- 2019-2020 -----)			(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARKS & RECREATION								
PERSONAL SERVICES								
001-712-572.130.00 SALARIES	77,149	84,810	87,988	83,890	71,751	67,120	88,070	
001-712-572.210.00 FICA TAXES	5,647	6,253	6,487	6,420	5,497	3,257	6,740	
001-712-572.240.00 WORKMAN'S COMPENSATION INS.	646	615	4,064	3,510	3,249	0	3,430	
001-712-572.271.00 CITY PAID RETIREMENT	4,478	5,415	6,389	7,110	7,394	0	10,010	
TOTAL PERSONAL SERVICES	87,921	97,092	104,927	100,930	87,891	70,378	108,250	
OPERATING EXPENSES								
001-712-572.310.00 PROFESSIONAL SERVICES	24	58	40	100	0	0	0	
001-712-572.401.00 GASOLINE/DIESEL FUEL	940	1,117	906	100	470	0	1,000	
001-712-572.410.00 COMMUNICATION SERVICES	1,194	1,004	950	1,000	1,003	1,068	1,000	
001-712-572.420.00 TRANSPORTATION (FRE,POSTAGE	425	528	360	1,000	384	0	700	
001-712-572.432.00 PARKS LIGHTING	4,673	5,190	4,957	5,000	3,846	0	5,000	
001-712-572.440.00 RENTALS & LEASES	0	80	0	0	0	0	0	
001-712-572.462.00 REPAIR & MAINTENANCE OTHER	4,041	4,666	12,238	15,000	2,412	0	7,000	
001-712-572.463.00 REPAIR & MAINT. CONTRACTUAL	71	0	0	0	0	0	0	
001-712-572.499.00 OTHER CURRENT CHARGES & OBL	14	36	441	100	20	0	100	
001-712-572.520.00 OPERATING & OFFICE SUPPLIES	1,241	2,656	2,310	2,500	1,073	0	2,500	
001-712-572.522.00 RESALE ITEMS PURCHASED	5,329	5,113	5,085	8,000	5,951	2,601	10,000	
TOTAL OPERATING EXPENSES	17,951	20,447	27,288	32,800	15,160	3,669	27,300	
CAPITAL OUTLAY								
001-712-572.630.00 IMPROV OTHER THAN BUILDINGS	0	0	9,900	36,720	0	0	62,600	
TOTAL CAPITAL OUTLAY	0	0	9,900	36,720	0	0	62,600	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
CULTURE/RECREATION
YOUTH CENTER

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL PARKS & RECREATION	105,872	117,539	142,115	170,450	103,050	74,047	198,150	
TOTAL YOUTH CENTER	105,872	117,539	142,115	170,450	103,050	74,047	198,150	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
 CULTURE/RECREATION
 SENIOR CENTER

			(----- 2019-2020 -----)			(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARKS & RECREATION								
PERSONAL SERVICES								
001-713-572.130.00 SALARIES	0	0	69,572	104,280	60,443	0	121,460	_____
001-713-572.210.00 FICA TAXES	0	0	5,006	7,980	4,591	0	9,300	_____
001-713-572.240.00 WORKERS COMP INS	0	0	2,419	4,040	2,063	0	2,180	_____
001-713-572.271.00 CITY PAID RETIREMENT	0	0	5,399	8,840	4,919	0	12,150	_____
TOTAL PERSONAL SERVICES	0	0	82,396	125,140	72,017	0	145,090	_____
OPERATING EXPENSES								
001-713-572.310.00 PROFESSIONAL SERVICES	6,450	2,000	523	2,000	475	0	2,000	_____
001-713-572.340.00 CUSTODIAL CONTRACTUAL SERVI	0	0	6,792	12,500	7,302	0	12,500	_____
001-713-572.401.00 GASOLINE/DIESEL FUEL	0	0	62	0	0	0	0	_____
001-713-572.402.00 TRAVEL & EXPENSE REIMBURSEM	0	69	1,374	5,000	1,008	0	5,000	_____
001-713-572.410.00 COMMUNICATION SERVICES	0	0	1,698	2,600	1,788	0	2,600	_____
001-713-572.420.00 TRANSPORTATION (FRE, POSTAG	139	4,762	1,622	1,500	128	0	1,500	_____
001-713-572.431.00 GAS & WATER SERVICES	0	89	397	2,500	251	0	500	_____
001-713-572.432.00 ELECTRICAL SERVICES	7,287	10,981	14,595	18,000	10,613	0	18,000	_____
001-713-572.440.00 RENTALS & LEASES	320	240	104	1,000	400	0	1,000	_____
001-713-572.441.00 RENTAL-COPY MACHINES	0	0	0	2,000	2,147	0	3,000	_____
001-713-572.462.00 REPAIR & MAINTENANCE OTHER	0	3,680	23,601	21,000	2,756	0	16,000	_____
001-713-572.463.00 REPAIR & MAINT. CONTRACTUAL	0	0	17,238	15,000	12,406	0	15,000	_____
001-713-572.491.00 TRAINING	0	0	0	3,000	65	0	3,000	_____
001-713-572.499.00 OTHER CURRENT CHARGES & OBL	52	308	8,830	9,500	5,159	0	9,500	_____
001-713-572.520.00 OPERATING EXPENSES-RECURRIN	4,601	49,241	44,839	20,000	10,674	0	20,000	_____
001-713-572.520.01 OPERATING EXPENSES-PLANTS	0	25,154	3,300	4,800	601	0	4,800	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
 CULTURE/RECREATION
 SENIOR CENTER

			(----- 2019-2020 -----)			(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-713-572.520.02 OPERATING EXPENSES-NON-RECU	0	0	612	18,000	2,434	0	18,000	
001-713-572.520.03 OPERATING EXPENSES-CAFE EXP	0	0	355	3,600	1,200	0	3,600	
001-713-572.520.04 OPERATING EXPENSE - EVENTS	0	0	0	6,500	1,413	0	6,500	
001-713-572.520.05 OPERATING EXP - INSTRUCTORS	0	0	0	15,000	9,075	0	19,000	
001-713-572.540.00 DUES AND SUBCRIPTIONS	0	145	1,763	2,000	1,315	0	2,000	
TOTAL OPERATING EXPENSES	18,849	96,669	127,704	165,500	71,210	0	163,500	
<u>CAPITAL OUTLAY</u>								
001-713-572.630.00 IMPROV OTHER THAN BUILDINGS	0	0	7,920	30,000	0	0	30,000	
001-713-572.640.00 MACHINERY & EQUIPMENT	22,035	9,109	21,188	0	0	0	0	
001-713-572.650.26 CIP-SENIOR CENTER PARK	0	0	864	20,000	6,816	0	0	
001-713-572.650.27 CIP-PROJ SC650.27 STORAGE B	0	0	2,256	26,000	(89)	0	0	
001-713-572.650.28 CIP-SR CTR-BLDG DECK CANOPY	0	0	0	0	8,983	0	0	
TOTAL CAPITAL OUTLAY	22,035	9,109	32,228	76,000	15,710	0	30,000	
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL PARKS & RECREATION	40,884	105,778	242,328	366,640	158,936	0	338,590	
TOTAL SENIOR CENTER	40,884	105,778	242,328	366,640	158,936	0	338,590	
TOTAL CULTURE/RECREATION	2,854,439	2,029,989	2,027,678	3,529,180	2,267,889	588,879	3,837,460	
TOTAL EXPENDITURES	12,323,686	12,872,906	14,949,413	19,391,580	13,014,808	2,643,396	18,929,390	
REVENUE OVER/(UNDER) EXPENDITURES	221,658	(739,773)	(674,523)	0	(2,188,425)	(1,317,220)	0	

*** END OF REPORT ***

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

115-SPECIAL CRA RECEIVING

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
115-000-311.101.00 CRA-COUNTY	10,983	29,002	41,734	62,610	62,613	0	149,250	
115-000-311.102.00 CRA-CITY	12,178	28,856	45,618	70,390	67,760	0	145,300	
TOTAL TAXES	23,161	57,858	87,352	133,000	130,373	0	294,550	
<u>MISCELLANEOUS REVENUES</u>								
115-000-361.100.00 INTEREST EARNED	2	5	1,064	0	2,302	0	2,460	
TOTAL MISCELLANEOUS REVENUES	2	5	1,064	0	2,302	0	2,460	
<u>NON-REVENUES</u>								
115-000-383.100.02 LOAN PROCEEDS-LAND ACQUISIT	0	0	0	0	0	0	1,300,000	
TOTAL NON-REVENUES	0	0	0	0	0	0	1,300,000	
<u>OTHER SOURCES</u>								
115-000-398.000.00 CASH CARRY FORWARD	0	0	0	157,070	0	0	0	
115-000-398.000.01 114 EDGE AVENUE RENT PROCEE	0	0	6,700	0	0	0	0	
115-000-398.000.02 EDGE AVE STORAGE RENT PROCE	0	0	875	0	0	0	0	
115-000-398.000.99 APPROPRIATION FROM FUND BAL	0	0	0	0	0	0	250,000	
TOTAL OTHER SOURCES	0	0	7,575	157,070	0	0	250,000	
TOTAL REVENUES	23,163	57,863	95,991	290,070	132,675	0	1,847,010	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

115-SPECIAL CRA RECEIVING
GENERAL GOVERNMENT
SPECIAL CRA RECEIVING

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SPECIAL CRA								
OPERATING EXPENSES								
115-115-552.310.00 PROFESSIONAL SERVICES	0	0	470	163,100	26,258	0	544,410	
115-115-552.402.00 TRAVEL & EXPENSE REIMBURSEM	0	0	1,725	0	0	0	0	
115-115-552.431.00 GAS/WATER UTILITY 114 EDGE	0	0	1,337	0	0	0	0	
115-115-552.432.00 ELECTRICAL SERVICE 114 EDGE	0	0	3,898	0	0	0	0	
115-115-552.492.00 LEGAL ADVERTISING	0	0	68	0	84	0	0	
115-115-552.540.00 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	2,600	
TOTAL OPERATING EXPENSES	0	0	7,499	163,100	26,342	0	547,010	
CAPITAL OUTLAY								
115-115-552.610.00 LAND	0	0	0	0	0	0	1,300,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	1,300,000	
DEBT SERVICE								
115-115-552.730.01 RESERVE FOR FUTURE DEBT SER	0	0	0	126,970	0	0	0	
TOTAL DEBT SERVICE	0	0	0	126,970	0	0	0	
TOTAL SPECIAL CRA	0	0	7,499	290,070	26,342	0	1,847,010	
INTERFUND TRANSFERS								
INTERFUND TRANSFERS								
TOTAL								
TOTAL								
TOTAL SPECIAL CRA RECEIVING	0	0	7,499	290,070	26,342	0	1,847,010	
TOTAL GENERAL GOVERNMENT	0	0	7,499	290,070	26,342	0	1,847,010	
TOTAL EXPENDITURES	0	0	7,499	290,070	26,342	0	1,847,010	
REVENUE OVER/(UNDER) EXPENDITURES	23,163	57,863	88,492	0	106,333	0	0	

*** END OF REPORT ***

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

125-SALES SURTAX SRF

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
125-000-335.171.01 DISC SURTAX REVENUE	0	0	0	0	1,004,165	0	1,113,390	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	1,004,165	0	1,113,390	
<u>MISCELLANEOUS REVENUES</u>								
125-000-361.100.00 INTEREST EARNED	0	0	820	0	15,179	0	8,500	
TOTAL MISCELLANEOUS REVENUES	0	0	820	0	15,179	0	8,500	
<u>NON-REVENUES</u>								
125-000-381.001.00 DISCRETIONARY SURTAX	0	0	889,270	0	0	0	0	
TOTAL NON-REVENUES	0	0	889,270	0	0	0	0	
<u>OTHER SOURCES</u>								
125-000-398.000.99 APPROPRIATION FROM FUND BAL	0	0	0	0	0	0	820,110	
TOTAL OTHER SOURCES	0	0	0	0	0	0	820,110	
TOTAL REVENUES	0	0	890,089	0	1,019,344	0	1,942,000	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

125-SALES SURTAX SRF
 GENERAL GOVERNMENT
 TRANSFER TO GENERAL FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS								

INTERFUND TRANSFERS								
125-125-581.910.01 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	1,942,000	
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	1,942,000	
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	1,942,000	

TOTAL TRANSFER TO GENERAL FUND	0	0	0	0	0	0	1,942,000	
=====								

TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	1,942,000	
=====								
TOTAL EXPENDITURES	0	0	0	0	0	0	1,942,000	
=====								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	890,089	0	1,019,344	0	0	
=====								

*** END OF REPORT ***

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

400-O&M-WATER & SEWER

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
TOTAL								
<u>INTERGOVERNMENTAL REV</u>								
TOTAL								
<u>CHARGES FOR SERVICES</u>								
400-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	58,192	50,382	41,479	37,410	31,664	0	32,140	
400-000-343.310.00 WATER OPERATING INCOME	4,047,966	4,097,907	4,206,758	4,200,000	4,110,381	28,211	4,300,000	
400-000-343.510.00 SEWER OPERATING INCOME	3,678,581	3,815,375	3,949,127	4,100,000	3,700,245	15,186	4,300,000	
TOTAL CHARGES FOR SERVICES	7,784,739	7,963,664	8,197,364	8,337,410	7,842,290	43,397	8,632,140	
<u>MISCELLANEOUS REVENUES</u>								
400-000-361.100.00 INTEREST EARNED	38,131	48,180	71,301	60,400	85,056	0	12,880	
400-000-361.100.20 INTEREST EARNED (BOND MONEY	7,970	8,841	32,915	7,010	51,848	0	6,560	
400-000-361.100.30 INTEREST EARNED (WMDT MONEY	1,206	1,272	6,084	13,160	9,501	0	4,340	
400-000-361.100.40 INTEREST EARNED (SEXT MONEY	0	0	1,890	71,870	23,094	0	15,980	
400-000-361.100.50 INTEREST EARNED (WATER EXT)	0	0	2,766	34,810	0	0	18,790	
400-000-361.110.00 EQUITY EARNINGS-JOINT VENT(191,900)	94,973	234,994	0	0	0	0	
400-000-361.110.01 OM SINKING INT EARNED	2,860	3,405	6,296	5,390	2,717	0	4,320	
400-000-361.110.02 OM RESERVE INTEREST EARNED	6,395	1,130	57,302	49,460	7,498	0	61,660	
400-000-361.210.00 INVESTMENT DIVIDENDS EARNED	193	128	137	100	135	0	100	
400-000-364.000.00 SALES & COMP FOR LOSS OF FA	2,790	0	0	0	0	0	0	
400-000-365.500.00 SALE OF WATER METER,PIPE,ET	54,377	60,601	76,949	67,500	148,107	3,720	100,000	
400-000-365.501.00 SALE OF LIFT PUMPS	4,713	0	0	0	0	11,400	0	
400-000-365.504.00 IRRIGATION SUPPLIES FEE	0	5,700	13,775	0	12,825	0	13,780	
400-000-369.210.00 WA/SWTAP- ADMIN /RECORDING	481	32	65	0	95	0	0	
400-000-369.300.00 REFUND OF PRIOR YEAR EXPEND	9,466	0	0	0	0	0	0	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

400-O&M-WATER & SEWER

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
400-000-369.462.00 COUNTY REIMB-RECLAIMED WATE	0	0	0	0	0	73,731	0	
400-000-369.600.00 NVOC UPGRADE REIMB	8,425	664	0	0	0	0	0	
400-000-369.900.00 OTHER MISCELLANEOUS REVENUE	635	1,221	2,068	0	6,387	20	5,000	
400-000-369.910.00 OVERAGE/SHORTAGES	(51)	1,288	10	0	9 (2)		0	
400-000-369.920.00 SHARING & CARING PYMTS	45	67	306	0	0 (5,325)		0	
400-000-369.924.00 MSBU RBCCE-ADMIN FEE	291	868	761	800	698	0	800	
400-000-369.925.00 MSBU GWC-ADMIN FEE	33	24	28	0	26	0	0	
400-000-369.930.00 RE-CONNECT FEES	82,087	82,710	74,535	82,000	65,388	26,460	82,000	
400-000-369.931.00 CONVENIENCE FEE-CREDIT CARD	18,398	21,786	26,050	25,000	28,751	0	29,000	
400-000-369.940.00 MISC- RECEIVABLES/ PENALITI	<u>77,904</u>	<u>82,316</u>	<u>76,822</u>	<u>82,000</u>	<u>54,695</u>	<u>69,484</u>	<u>60,000</u>	
TOTAL MISCELLANEOUS REVENUES	124,448	415,206	685,052	499,500	496,830	179,487	415,210	
<u>NON-REVENUES</u>								
400-000-381.400.40 TRANSFER FROM WATER EXTENSI	0	0	0	130,000	74,553	0	255,000	
400-000-381.400.50 TRANSFER FROM SEWER EXTENSI	0	0	0	949,600	13,673	0	12,500	
400-000-381.400.97 TRANS FROM 2012 BONDS	0	0	0	151,400	0	0	242,500	
400-000-381.400.98 TRANS FROM 2005 BONDS	0	0	0	65,000	0	0	100,000	
400-000-384.506.25 SRF LOAN#50625S REUSE WATER	0	0	0	0	0	756,000	0	
400-000-389.800.00 WATER CONTRIBUTIONS	342,080	480,953	748,825	30,000	0	0	0	
400-000-389.801.00 SEWER CONTRIBUTIONS	<u>207,396</u>	<u>216,144</u>	<u>313,806</u>	<u>210,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL NON-REVENUES	549,476	697,097	1,062,631	1,536,000	88,226	756,000	610,000	
<u>OTHER SOURCES</u>								
400-000-398.000.19 CASH CARRY FORWARD-FY19	0	0	0	232,940	0	0	0	
400-000-398.000.20 CASH CARRY FORWARD-FY20	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>483,500</u>	
TOTAL OTHER SOURCES	0	0	0	232,940	0	0	483,500	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

400-O&M-WATER & SEWER

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL REVENUES	8,458,662	9,075,967	9,945,047	10,605,850	8,427,346	978,884	10,140,850	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

400-O&M-WATER & SEWER
TRANSPORTATION
O&M-WATER & SEWER

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

WATER-SEWER COMB. SERV.

PERSONAL SERVICES

400-400-536.112.00 SALARY-CITY MANAGER	64,965	66,981	68,850	70,600	63,330	39,679	72,710	_____
400-400-536.130.00 SALARIES-OFFICE	391,067	447,847	468,113	413,540	412,514	143,072	434,100	_____
400-400-536.131.00 SALARIES-WATER DEPARTMENT	789,869	821,089	770,292	918,670	723,531	456,933	962,890	_____
400-400-536.133.00 SALARY-CITY CLERK'S	37,347	38,269	39,569	40,570	36,396	21,420	80,850	_____
400-400-536.134.00 SALARY-DEPUTY CLERK'S	0	0	0	0	0	4,185	0	_____
400-400-536.135.00 SALARY-DIRECTOR PUBLIC WORK	58,101	59,837	61,859	63,430	68,820	25,825	49,520	_____
400-400-536.137.00 SALARIES-REUSE SYSTEM	0	0	0	25,910	0	0	25,910	_____
400-400-536.160.00 ANNUAL LEAVE	6,902	(358)	(19,915)	0	0	0	0	_____
400-400-536.210.00 FICA TAXES	95,058	102,677	101,046	119,500	97,413	34,856	126,690	_____
400-400-536.230.00 EMPLOYEE HEALTH INSURANCE F	263,569	223,402	218,317	275,070	209,400	0	262,670	_____
400-400-536.240.00 WORKMAN'S COMPENSATION INS.	25,052	35,129	34,199	42,460	33,887	0	42,130	_____
400-400-536.260.10 OPEB EXPENSE	0	21,632	34,937	0	0	0	0	_____
400-400-536.270.00 CITY PAID DEF COMP	9,920	10,305	10,747	11,070	10,523	5,144	11,750	_____
400-400-536.271.00 CITY PAID RETIREMENT	112,703	126,839	126,552	152,110	132,974	0	173,140	_____
400-400-536.290.00 PENSION EXPENSE - WS	<u>128,505</u>	<u>133,397</u>	<u>319,421</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL PERSONAL SERVICES	1,983,058	2,087,044	2,233,986	2,132,930	1,788,788	731,115	2,242,360	_____

OPERATING EXPENSES

400-400-536.310.00 PROFESSIONAL SERVICES	209,684	192,065	254,169	267,000	139,997	0	307,000	_____
400-400-536.320.00 ACCOUNTING & AUDITING	17,663	18,614	17,315	18,000	15,901	0	21,750	_____
400-400-536.340.00 CUSTODIAL CONTRACTUAL SERVI	3,575	3,713	3,575	4,000	3,163	4,848	4,000	_____
400-400-536.401.00 GASOLINE/DIESEL FUEL	34,827	40,885	39,036	39,000	27,022	0	39,000	_____
400-400-536.402.00 TRAVEL & EXPENSE REIMBURSE	2,482	760	1,352	3,000	310	0	3,000	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

400-O&M-WATER & SEWER
 TRANSPORTATION
 O&M-WATER & SEWER

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
400-400-536.402.12 TRAVEL EXP REIMB-CITY MANAG	3,769	3,759	3,966	4,000	3,548	0	4,000	_____
400-400-536.402.13 TRAVEL EXP REIMB-CITY CLERK	1,800	1,800	1,650	2,000	1,650	0	2,000	_____
400-400-536.402.14 TRAVEL EXP REIMB-TECHNOLOGY	0	0	0	2,500	0	0	0	_____
400-400-536.410.00 COMMUNICATIONS SERVICES	7,580	7,260	8,348	8,500	6,887	1,416	8,500	_____
400-400-536.420.00 TRANSPORTATION (FRE,POSTAGE	28,419	27,868	30,540	29,000	52,027	1,717	29,000	_____
400-400-536.431.00 GAS & WATER SERVICES	13,230	15,140	17,191	16,200	14,009	0	16,200	_____
400-400-536.432.00 POWER FOR PUMPING (PLANT)	5,847	4,970	4,147	6,000	3,064	0	6,000	_____
400-400-536.433.00 POWER FOR LIFT STATIONS	165,282	160,601	146,591	160,000	131,397	0	160,000	_____
400-400-536.434.00 POWER FOR WATER WELLS	184,463	173,651	175,698	171,250	157,625	0	171,250	_____
400-400-536.435.00 POWER FOR CITY YARD	2,250	2,399	2,478	2,500	2,157	0	2,500	_____
400-400-536.436.00 POWER FOR RECLAIM SYSTEM	0	42,000	18,000	50,000	0	0	50,000	_____
400-400-536.440.00 RENTALS & LEASES	11,737	12,207	14,437	16,050	14,585	8,977	16,050	_____
400-400-536.450.00 OTHER INSURANCE	39,780	89,702	96,476	100,000	110,926	0	115,000	_____
400-400-536.461.00 REPAIR & MAINT VEHICLE/EQUI	20,912	37,711	31,992	36,500	17,719	0	36,500	_____
400-400-536.461.10 ALTERNATORS & STARTERS	98	113	0	0	122	0	0	_____
400-400-536.461.20 BATTERIES	407	1,364	1,030	0	1,346	0	0	_____
400-400-536.461.30 OIL & LUBE	1,176	21	612	0	796	0	0	_____
400-400-536.461.40 TIRES	3,581	3,580	11,237	0	5,421	0	0	_____
400-400-536.461.99 HUMAN RESOURCES-RM VEHICLE	7,659	6,343	7,280	8,500	5,046	0	8,500	_____
400-400-536.462.00 REPAIR & MAINTENANCE OTHER	359,443	290,824	260,867	566,500	225,970	23,778	531,500	_____
400-400-536.462.01 REPAIR & MAINT-GENERATORS	7,987	5,547	13,951	0	2,719	0	20,000	_____
400-400-536.462.99 HUMAN RESOURCES-RM OTHER	60,959	25,895	87,171	84,000	29,964	0	84,000	_____
400-400-536.463.00 REPAIR & MAINT. CONTRACTUAL	149,338	158,503	200,680	238,660	191,733	310,001	242,000	_____
400-400-536.463.99 HUMAN RESOURC-RM RECLAIM/RE	0	0	1,115	0	65	0	0	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

400-O&M-WATER & SEWER
 TRANSPORTATION
 O&M-WATER & SEWER

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
400-400-536.491.00 TRAINING	4,193	4,961	2,780	8,000	1,090	0	8,000	_____
400-400-536.492.00 LEGAL ADVERTISING	0	0	0	500	0	0	500	_____
400-400-536.493.00 DEPRECIATION EXPENSE	1,530,355	1,567,188	1,602,210	0	0	0	0	_____
400-400-536.494.00 AMORTIZATION EXPENSE	12,837	12,667	11,833	0	0	0	0	_____
400-400-536.495.00 BAD DEBT EXPENSE-WRITE OFFS	20,771	22,774	25,482	0	1,189	0	0	_____
400-400-536.496.00 COLLECTION AGENCY FEES	5,698	4,827	4,001	6,000	3,762	0	6,000	_____
400-400-536.498.00 SEWER SYSTEM OPERATING EXPE	1,225,940	1,473,507	1,735,294	1,985,000	1,044,706	0	1,800,000	_____
400-400-536.499.00 OTHER CURRENT CHARGES & OBL	14,952	22,665	19,745	24,000	4,704	134	24,000	_____
400-400-536.499.01 ETS CREDIT CARD FEES	37,142	41,458	48,268	48,000	58,019	0	60,000	_____
400-400-536.499.02 PROPERTY DAMAGE CLAIMS	716	12,519	6,114	30,000	381	0	15,000	_____
400-400-536.520.00 OPERATING/OFFICE SUPPLIES	92,740	126,892	174,237	300,000	341,409	4,660	370,000	_____
400-400-536.520.01 RECLAIM REPAIR SUPPLIES	0	4,589	0	0	0	0	0	_____
400-400-536.520.02 RECLAIM OPERATING	16,619	15,085	154,982	69,100	354,702	0	113,000	_____
400-400-536.520.03 CROSS CONNECTION CONTROL OP	25,400	31,447	35,072	50,000	10,447	0	50,000	_____
400-400-536.523.00 COST OF SURPLUS MATERIALS S	54,377	60,601	76,949	0	2,145	0	20,000	_____
400-400-536.540.00 BOOKS, DUES, SUBSCR, MEMBERSHI	954	850	1,498	3,000	1,291	0	3,000	_____
TOTAL OPERATING EXPENSES	4,386,641	4,729,325	5,349,369	4,356,760	2,989,013	355,531	4,347,250	_____

DEBT SERVICE

400-400-536.712.01 PRINCIPAL TRUSTMARK - #6835	0	0	0	363,200	363,200	0	374,900	_____
400-400-536.713.01 PRINPICAL-BB&T #00001	0	0	(400)	0	0	0	0	_____
400-400-536.713.02 PRINCIPAL-BB&T #00002	0	0	0	360,730	360,724	0	359,320	_____
400-400-536.713.04 PRINCIPAL-BB&T #00004	0	0	340,000	260,000	(80,000)	0	0	_____
400-400-536.713.05 PRINCIPAL-BB&T #00005	0	0	0	0	0	0	175,000	_____
400-400-536.715.04 PRINCIPAL ST.LOAN#50624S	0	0	0	430	271	0	0	_____
400-400-536.715.09 PRINCIPAL ST LOAN #460500	0	0	17,216	17,700	17,694	0	18,190	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

400-O&M-WATER & SEWER
 TRANSPORTATION
 O&M-WATER & SEWER

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
400-400-536.715.10 PRINCIPAL ST LOAN #460510	0	0	0	92,940	93,007	0	95,650	
400-400-536.719.02 PRINP-REGIONS LEASE	0	0	0	138,000	138,000	0	141,000	
400-400-536.720.00 INTEREST-93 BONDS	46,613	0	0	0	0	0	0	
400-400-536.722.01 INTEREST - TRUSTMARK - #683	59,530	57,707	55,853	46,990	46,985	0	38,070	
400-400-536.722.02 INTEREST TRUSTMARK #68355	70,380	70,380	70,380	70,380	70,380	0	70,380	
400-400-536.723.01 INTEREST-BB&T #00001	16,900	7,324	0	0	0	0	0	
400-400-536.723.02 INTEREST-BB&T #00002	25,693	25,693	23,576	19,320	8,587	0	10,650	
400-400-536.723.03 INTEREST-BB&T #00003	18,625	18,625	18,625	18,630	9,312	0	18,630	
400-400-536.723.04 INTEREST-BB&T #00004	10,679	7,783	4,706	2,360	0	0	0	
400-400-536.723.05 INTEREST-BB&T #00005	50,666	50,666	50,666	50,670	25,333	0	47,790	
400-400-536.725.04 INTEREST ST.LOAN#60524S	8,415	8,403	8,399	8,400	8,556	0	8,830	
400-400-536.725.05 INTEREST ST.LOAN#50622L	9,375	9,375	9,375	9,400	4,687	0	9,380	
400-400-536.725.07 INTEREST SRF50625S-TREATMEN	11,045	11,045	11,045	11,050	5,523	0	11,050	
400-400-536.725.08 INTEREST-SRF#506260-LS#3 &	12,592	12,592	12,592	12,600	12,592	0	12,600	
400-400-536.725.09 INTEREST ST LOAN #460500	8,457	8,004	7,539	7,070	7,060	0	6,570	
400-400-536.725.10 INTEREST ST LOAN #460510	47,371	44,944	42,448	39,960	39,881	0	37,250	
400-400-536.729.02 INT-REGIONS LEASE-METER REA	15,965	13,638	11,257	10,060	5,027	0	7,620	
400-400-536.730.00 DEBT SERVICE FEES	1,100	0	0	0	0	0	0	
400-400-536.744.00 AMORTIZATION EXPENSE	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	<u>413,405</u>	<u>346,179</u>	<u>683,277</u>	<u>1,539,890</u>	<u>1,136,820</u>	<u>0</u>	<u>1,442,880</u>	
TOTAL WATER-SEWER COMB. SERV.	6,783,105	7,162,548	8,266,632	8,029,580	5,914,620	1,086,646	8,032,490	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

400-O&M-WATER & SEWER
 TRANSPORTATION
 O&M-WATER & SEWER

(----- 2019-2020 -----) (----- 2020-2021 -----)
 2016-2017 2017-2018 2018-2019 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

FLOOD CONTROL/STORMWATER

DEBT SERVICE
 TOTAL

 TOTAL

INTERFUND TRANSFERS

INTERFUND TRANSFERS

400-400-581.910.01 TRANSFER TO GENERAL FUND	100,000	100,000	466,049	100,000	0	0	100,000	_____
400-400-581.910.10 TRANSFER TO GF-IS	100,000	100,000	0	100,000	0	0	100,000	_____
TOTAL INTERFUND TRANSFERS	<u>200,000</u>	<u>200,000</u>	<u>466,049</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	_____
TOTAL INTERFUND TRANSFERS	200,000	200,000	466,049	200,000	0	0	200,000	_____

CAPITAL LEASE ACQUISITIO

NON-OPERATING
 TOTAL

 TOTAL

OTHER NONOPERATING

CAPITAL OUTLAY

400-400-590.621.02 PROJ#OM2019-METAL BUILDING	0	0	0	0	71,075	0	0	_____
400-400-590.630.00 IMPROVEMENTS OTHER THAN BLD	7,470	0	0	78,000	1,800	0	253,000	_____
400-400-590.664.10 EXTENSION OF WATER SYSTEM	0	0	0	280,000	74,553	0	570,000	_____
400-400-590.664.15 #564.15 FIR AVE WATER MAIN	0	0	0	0	11,200	0	0	_____
400-400-590.664.20 EXTENSION OF SEWER SYSTEM	0	0	0	1,058,000	13,673	0	70,000	_____
400-400-590.664.21 RECLAIM SYSTEM	0	0	0	198,000	161,980	0	78,000	_____
400-400-590.664.76 #564.76 25TH STREET WATER M	0	0	0	0	12,520	0	0	_____
400-400-590.666.00 OTHER EQUIPMENT	0	0	0	702,270	280,814	0	787,360	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

400-O&M-WATER & SEWER
 TRANSPORTATION
 O&M-WATER & SEWER

			2019-2020			2020-2021		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
400-400-590.694.72 PROJ594.72 WA BENTON/NUTMEG	0	0	0	0	2,940	0	0	
400-400-590.694.73 PRJ#594.73 WA 335 BAYSHORE	0	0	0	0	4,030	0	0	
400-400-590.699.18 #599.18SW-REUSE WA SRF50622	0	0	0	0	1,351	0	0	
400-400-590.699.41 #599.41SW-NVOC REUSE WA FIL	0	0	0	0	0	236,400	0	
400-400-590.699.70 #599.70 MISC SEWER IMPROVEM	0	0	0	0	0	0	150,000	
400-400-590.699.74 PROJ 599.74 ROCKY BAYOU MAS	0	0	0	0	705,892	0	0	
400-400-590.699.75 #599.75 SEXT-BENTON/NUTMEG	0	0	0	0	1,815	0	0	
400-400-590.699.76 #599.76 SEXT PALM & FINK FM	0	0	0	0	2,463	0	0	
TOTAL CAPITAL OUTLAY	7,470	0	0	2,316,270	1,346,106	236,400	1,908,360	
TOTAL OTHER NONOPERATING	7,470	0	0	2,316,270	1,346,106	236,400	1,908,360	
TOTAL O&M-WATER & SEWER	6,990,575	7,362,548	8,732,681	10,545,850	7,260,726	1,323,046	10,140,850	
TOTAL TRANSPORTATION	6,990,575	7,362,548	8,732,681	10,545,850	7,260,726	1,323,046	10,140,850	
TOTAL EXPENDITURES	6,990,575	7,362,548	8,732,681	10,545,850	7,260,726	1,323,046	10,140,850	
REVENUE OVER/(UNDER) EXPENDITURES	1,468,087	1,713,419	1,212,366	60,000	1,166,620	(344,162)	0	

*** END OF REPORT ***

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

420-SANITATION

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
TOTAL								
<u>CHARGES FOR SERVICES</u>								
420-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	13,891	15,859	11,744	11,950	9,851	0	10,580	
420-000-341.400.00 ADMINISTRATIVE FEE	70,392	71,383	73,712	73,200	61,980	26,912	73,200	
420-000-343.410.00 RES SANIT OPER INCOME	681,493	698,816	706,922	704,000	694,573	6,054	750,000	
420-000-343.411.00 COMM SANIT OPER INCOME	428,322	451,573	500,753	500,000	475,724	1,277	515,000	
420-000-343.420.00 GARBAGE BAG INCOME	9,359	8,673	8,750	9,000	6,545	9,100	9,000	
420-000-343.440.00 TIPPING FEE (CY-RSA)	939,449	967,098	995,155	994,000	937,430	8,293	1,055,130	
420-000-343.441.00 TIPPING FEE-(CY-CSA)	549,334	575,461	605,477	603,500	568,113	1,505	644,240	
420-000-343.450.00 RECYCLE (RE)	302,401	310,238	318,915	318,500	302,323	1,114	318,500	
420-000-343.451.00 RECYCLE PROCESSING FEE	0	0	33,926	81,000	75,347	0	81,000	
TOTAL CHARGES FOR SERVICES	2,994,642	3,099,102	3,255,353	3,295,150	3,131,884	54,255	3,456,650	
<u>MISCELLANEOUS REVENUES</u>								
420-000-361.100.00 INTEREST EARNED	4,539	2,948	12,566	25,000	16,536	0	8,770	
420-000-369.300.00 REFUND OF PRIOR YEAR EXPEND	1,030	0	0	0	0	0	0	
420-000-369.900.00 OTHER MISCELLANEOUS REVENUE	41	0	373	0	(1)	0	0	
420-000-369.940.00 MISC- RECEIVABLES/PENALITIE	33,258	35,777	34,082	35,900	23,663	29,227	35,900	
TOTAL MISCELLANEOUS REVENUES	38,868	38,725	47,020	60,900	40,198	29,227	44,670	
<u>NON-REVENUES</u>								
TOTAL								
<u>OTHER SOURCES</u>								
420-000-398.000.19 CASH CARRY FORWARD-FY19	0	0	0	149,030	0	0	0	
420-000-398.000.20 CASH CARRY FORWARD-FY20	0	0	0	0	0	0	427,110	
TOTAL OTHER SOURCES	0	0	0	149,030	0	0	427,110	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

420-SANITATION

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL REVENUES	3,033,510	3,137,827	3,302,374	3,505,080	3,172,082	83,482	3,928,430	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

420-SANITATION TRANSPORTATION SANITATION		(----- 2019-2020 -----) (----- 2020-2021 -----)						
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
GARBAGE/SOLID WASTE CTRL -----								
<u>PERSONAL SERVICES</u>								
420-420-534.112.00 SALARY-CITY MANAGER	25,986	26,632	27,540	28,240	25,332	0	29,090	_____
420-420-534.130.00 SALARIES-OFFICE	160,700	173,296	191,074	189,440	165,325	47,251	184,600	_____
420-420-534.131.00 SALARIES	334,484	327,804	388,509	414,460	362,344	187,675	444,050	_____
420-420-534.133.00 SALARY-CITY CLERK	18,673	19,134	19,784	20,290	18,198	0	40,430	_____
420-420-534.135.00 SALARY-DIRECTOR PUBLIC WORK	19,367	19,946	20,620	21,150	22,940	0	16,120	_____
420-420-534.160.00 ANNUAL LEAVE	4,210	(1,742)	9,837	0	0	0	0	_____
420-420-534.210.00 FICA TAXES	40,015	40,437	46,336	51,650	43,956	11,750	54,780	_____
420-420-534.230.00 EMPLOYEE HEALTH INSURANCE F	111,694	108,699	129,708	131,040	136,640	0	153,590	_____
420-420-534.240.00 WORKMAN'S COMPENSATION INS.	22,731	27,150	28,701	32,560	30,450	0	37,720	_____
420-420-534.260.10 OPEB EXPENSE	0	8,550	13,811	0	0	0	0	_____
420-420-534.270.00 CITY PAID DEF COMP	1,413	1,484	1,573	1,620	1,597	3,617	1,790	_____
420-420-534.271.00 CITY PAID RETIREMENT	41,254	48,216	54,276	64,460	49,885	0	77,320	_____
420-420-534.290.00 PENSION EXPENSE - S ANITAT	55,963	57,703	139,020	0	0	0	0	_____
TOTAL PERSONAL SERVICES	836,491	857,309	1,070,789	954,910	856,667	250,293	1,039,490	_____
<u>OPERATING EXPENSES</u>								
420-420-534.310.00 PROFESSIONAL SERVICES	20,206	17,035	14,978	18,500	14,707	0	18,500	_____
420-420-534.320.00 ACCOUNTING & AUDITING	16,088	18,614	17,315	13,750	15,901	0	13,750	_____
420-420-534.340.00 CUSTODIAL CONTRACTUAL SERVI	3,575	3,438	3,575	3,500	3,163	0	3,500	_____
420-420-534.401.00 GASOLINE/DIESEL FUEL	46,442	51,083	45,253	55,000	37,860	0	60,000	_____
420-420-534.402.00 TRAVEL & EXPENSE REIMBURSE	64	0	0	200	0	0	200	_____
420-420-534.410.00 COMMUNICATIONS SERVICES	1,861	1,943	2,194	1,750	1,830	0	1,750	_____
420-420-534.420.00 TRANSPORTATION (FRE,POSTAGE	23,976	21,999	20,449	22,000	17,966	1,716	22,000	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

420-SANITATION TRANSPORTATION SANITATION		(----- 2019-2020 -----) (----- 2020-2021 -----)						
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
420-420-534.440.00 RENTAL & LEASES	958	2,920	1,631	500	918	0	500	_____
420-420-534.450.00 INSURANCE OTHER	18,567	45,683	43,440	45,000	49,843	0	53,000	_____
420-420-534.461.00 REPAIR & MANIT VEHICLE/EQUI	27,467	26,882	22,661	62,000	56,808	0	50,000	_____
420-420-534.461.10 ALTERNATORS & STARTERS	690	0	0	0	0	0	0	_____
420-420-534.461.20 BATTERIES	0	490	196	0	219	0	0	_____
420-420-534.461.30 OIL & LUBE	1,088	2,325	4,077	0	3,748	0	0	_____
420-420-534.461.40 TIRES	22,675	19,728	17,389	0	15,034	0	0	_____
420-420-534.461.99 HUMAN RESOURCES-RM VEHICLE	11,214	6,541	6,618	12,000	4,919	0	0	_____
420-420-534.462.00 REPAIR & MAINTENANCE OTHER	386	188	185	0	4,847	0	0	_____
420-420-534.462.99 HUMAN RESOURCES-RM OTHER	606	5,059	13,128	10,000	305	0	10,000	_____
420-420-534.463.00 REPAIR & MAINT CONTRACTUAL	18,241	9,000	12,985	14,470	19,985	0	14,470	_____
420-420-534.491.00 YARD DEBRIS/REFUSE DISPOSAL	6,232	746	2,000	0	650	0	0	_____
420-420-534.491.20 C&D WASTE	68,357	81,648	98,076	100,000	98,842	0	100,000	_____
420-420-534.491.30 RSA WASTE (CY TIPPING)	289,006	315,887	357,472	340,000	346,509	0	372,700	_____
420-420-534.491.40 CSA WASTE (CY TIPPING)	271,010	265,392	284,284	270,000	228,020	0	280,270	_____
420-420-534.491.50 RECYCLE FEE (CY PROCESSING F	0	0	63,108	74,000	63,206	0	75,000	_____
420-420-534.493.00 DEPRECIATION EXPENSE	79,109	94,007	139,165	0	0	0	0	_____
420-420-534.495.00 BAD DEBT EXPENSE-WRITE OFFS	3,316	20,381	13,523	0	0	0	0	_____
420-420-534.496.00 RECYCLE COLLECTION FEES	275,641	284,502	272,117	250,000	251,045	96,375	300,000	_____
420-420-534.497.00 RSA COLLECTION FEES	382,234	391,005	399,813	385,000	342,184	323,761	410,000	_____
420-420-534.498.00 CSA COLLECTION FEES	405,457	433,025	496,533	450,000	402,525	262,345	483,500	_____
420-420-534.499.00 OTHER CURRENT CHARGES & OBL	12,696	13,509	5,454	10,000	815	0	10,000	_____
420-420-534.520.00 OPERATING/OFFICE SUPPLIES	12,278	15,690	16,509	6,000	9,477	4,660	6,500	_____
420-420-534.550.00 GARBAGE BAGS	0	0	0	15,000	0	0	15,000	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
420-SANITATION								
TRANSPORTATION								
SANITATION								
EXPENDITURES								
420-420-534.551.00 TRAINING	0	1,240	410	1,500	0	0	2,300	
TOTAL OPERATING EXPENSES	2,019,437	2,149,956	2,374,539	2,160,170	1,991,324	688,857	2,302,940	
<u>CAPITAL OUTLAY</u>								
420-420-534.640.00 MACHINERY & EQUIPMENT	0	0	0	130,000	3,315	0	326,000	
420-420-534.641.00 EQUIPMENT RESERVE	0	0	0	50,000	0	0	50,000	
TOTAL CAPITAL OUTLAY	0	0	0	180,000	3,315	0	376,000	
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL GARBAGE/SOLID WASTE CTRL	2,855,928	3,007,265	3,445,328	3,295,080	2,851,307	939,150	3,718,430	
<u>INTERFUND TRANSFERS</u>								

<u>INTERFUND TRANSFERS</u>								
420-420-581.910.00 TRANSFER TO GF	100,000	100,000	0	100,000	0	0	100,000	
420-420-581.910.10 TRANSFER TO GF-IS	100,000	100,000	0	100,000	0	0	100,000	
TOTAL INTERFUND TRANSFERS	200,000	200,000	0	200,000	0	0	200,000	
TOTAL INTERFUND TRANSFERS	200,000	200,000	0	200,000	0	0	200,000	
<u>CAPITAL LEASE ACQUISITIO</u>								

<u>NON-OPERATING</u>								
420-420-584.990.00 RESERVE FOR CONTINGENCIES	0	0	0	10,000	0	0	10,000	
TOTAL NON-OPERATING	0	0	0	10,000	0	0	10,000	
TOTAL CAPITAL LEASE ACQUISITIO	0	0	0	10,000	0	0	10,000	
TOTAL SANITATION	3,055,928	3,207,265	3,445,328	3,505,080	2,851,307	939,150	3,928,430	
TOTAL TRANSPORTATION	3,055,928	3,207,265	3,445,328	3,505,080	2,851,307	939,150	3,928,430	
TOTAL EXPENDITURES	3,055,928	3,207,265	3,445,328	3,505,080	2,851,307	939,150	3,928,430	
REVENUE OVER/(UNDER) EXPENDITURES	(22,418)	(69,437)	(142,955)	0	320,775	(855,668)	0	

*** END OF REPORT ***

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

430-STORM WATER FUND

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
430-000-331.390.00 NFWF PROJECT GRANT	247,615	822,039	81,096	3,379,640	661,908	0	1,104,770	
430-000-334.360.03 ST GRANT-BOGGY BAYOU RESTOR	0	0	0	0	0	0	1,229,890	
430-000-334.360.04 MOEX GRANT-BAYSHORE RESTORA	0	239,246	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	247,615	1,061,285	81,096	3,379,640	661,908	0	2,334,660	
<u>CHARGES FOR SERVICES</u>								
430-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	0	0	900	0	0	0	0	
430-000-343.520.00 RES STORMWATER UTILITY-RSW	338,258	340,405	342,658	350,000	319,078	1,868	350,000	
430-000-343.530.00 COMM STORMWATER UTILITY-CSW	137,242	141,444	142,145	142,000	131,874	266	142,000	
TOTAL CHARGES FOR SERVICES	475,500	481,849	485,704	492,000	450,952	2,133	492,000	
<u>MISCELLANEOUS REVENUES</u>								
430-000-361.100.00 INTEREST EARNED	2,564	2,037	10,935	24,000	18,066	0	6,810	
430-000-369.900.00 OTHER MISCELLANEOUS REVENUE	0	0	0	0	36	0	0	
TOTAL MISCELLANEOUS REVENUES	2,564	2,037	10,935	24,000	18,102	0	6,810	
<u>NON-REVENUES</u>								
430-000-389.600.00 CUSTOMER CONTRIBUTION	16,450	23,188	29,388	0	0	0	0	
TOTAL NON-REVENUES	16,450	23,188	29,388	0	0	0	0	
<u>OTHER SOURCES</u>								
430-000-398.000.19 FY19 CASH CARRY FORWARD	0	0	0	321,170	0	0	0	
430-000-398.000.20 FY20 CASH CARRY FORWARD	0	0	0	0	0	0	653,100	
TOTAL OTHER SOURCES	0	0	0	321,170	0	0	653,100	
TOTAL REVENUES	742,128	1,568,359	607,123	4,216,810	1,130,962	2,133	3,486,570	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

430-STORM WATER FUND
TRANSPORTATION
STORMWATER MANAGEMENT

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

FLOOD CONTROL/STORMWATER

OPERATING EXPENSES

430-430-538.310.00 PROFESSIONAL SERVICES	0	1,425	5,598	100,000	1,831	0	100,000	_____
430-430-538.401.00 GASOLINE/FUEL	1,915	2,663	8,205	2,000	940	0	2,000	_____
430-430-538.420.00 TRANSPORTATION (FRE, POSTAG	1,064	401	689	1,500	23	0	1,500	_____
430-430-538.432.00 ELECTRICAL SERVICE	1,156	922	1,141	1,500	1,060	0	1,500	_____
430-430-538.461.00 REPAIR & MAINT VEHICLE/EQUI	16,680	5,507	1,983	3,000	900	0	3,000	_____
430-430-538.462.00 REPAIR & MAINTENANCE OTHER	17,749	10,776	28,085	100,000	13,727	1,404	100,000	_____
430-430-538.462.99 HUMAN RESOURCES-RM OTHER	63,810	88,630	129,882	100,000	43,502	0	100,000	_____
430-430-538.463.00 REPAIR & MAINT. CONTRACTUAL	57,497	43,123	43,123	60,000	28,749	0	60,000	_____
430-430-538.491.00 TRAINING / CERTIFICATION	1,034	0	60	1,000	2,995	0	1,000	_____
430-430-538.492.00 LEGAL ADVERTISING	382	0	0	0	0	0	0	_____
430-430-538.493.00 DEPRECIATION EXPENSE	151,639	165,524	184,916	0	0	0	0	_____
430-430-538.495.00 BAD DEBT EXPENSE-WRITE OFFS	1,966	1,967	2,118	0	0	0	0	_____
430-430-538.499.00 OTHER CURRENT CHARGES & OBL	18,516	6,704	3,932	12,000	0	0	12,000	_____
430-430-538.520.00 OPERATING SUPPLIES	2,270	3,969	4,866	10,000	11,735	0	10,000	_____
430-430-538.540.00 DUES,SUBSCR,MEMBERSHIPS	<u>650</u>	<u>800</u>	<u>660</u>	<u>300</u>	<u>800</u>	<u>0</u>	<u>300</u>	_____
TOTAL OPERATING EXPENSES	336,326	332,411	415,258	391,300	106,260	1,404	391,300	_____

CAPITAL OUTLAY

430-430-538.640.00 MACHINERY & EQUIPMENT	0	0	0	0	0	0	124,730	_____
430-430-538.663.04 VALP BLVD	0	0	0	22,000	0	0	50,000	_____
430-430-538.663.12 PROJ#663.12-PARADISE ROAD I	0	0	(5,945)	0	0	0	0	_____
430-430-538.664.10 PROJ#664-10 PALM BLVD IMPRO	0	0	0	100,000	0	0	0	_____
430-430-538.664.36 PROJ664.3-GRACIE LANE/WOODR	0	0	0	11,000	0	0	11,000	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

430-STORM WATER FUND
 TRANSPORTATION
 STORMWATER MANAGEMENT

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL STORMWATER MANAGEMENT	545,806	541,482	423,906	4,216,810	825,062	1,404	3,486,570	
TOTAL TRANSPORTATION	545,806	541,482	423,906	4,216,810	825,062	1,404	3,486,570	
TOTAL EXPENDITURES	545,806	541,482	423,906	4,216,810	825,062	1,404	3,486,570	
REVENUE OVER/(UNDER) EXPENDITURES	196,322	1,026,877	183,217	0	305,900	729	0	

*** END OF REPORT ***