

001-GENERAL FUND

	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	APPROVED BUDGET	
<b>TAXES</b>									
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	2,751,170	4,405,160
001-000-311.200.00	DELINQUENT AD VALOREM TAXES	51,283	66,873	49,288	50,000	44,510	1,198	9,000	50,000
001-000-312.410.00	LOCAL OPTION FUEL TAX	254,719	265,201	273,208	271,640	215,360	0	318,100	264,880
001-000-312.420.00	NEW LOCAL OPTION	114,673	120,091	123,659	122,260	97,207	0	0	118,910
001-000-312.430.00	FUEL TAX	8,369	11,465	12,288	12,000	8,393	0	7,500	12,000
001-000-312.440.00	FUEL TAX REFUNDS	2,807	0	0	0	0	0	8,000	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	0	1,250,000
001-000-314.300.00	UTILITY TAX - WATER	273,849	277,781	282,892	280,000	283,040	0	0	300,000
001-000-314.400.00	UTILITY TAX - GAS	122,973	148,867	165,413	150,000	163,187	0	0	170,000
001-000-316.000.00	LOCAL BUSINESS TAX	82,841	103,759	105,100	110,000	102,122	310,606	90,000	80,000
	TOTAL TAXES	5,616,443	5,933,303	6,183,136	6,476,070	6,089,640	311,805	3,183,770	6,650,950
<b>LICENSES AND PERMITS</b>									
001-000-322.000.00	BUILDING PERMIT - FEE	191,878	223,069	253,980	235,000	287,455	64,068	125,000	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	0	1,100,000
001-000-323.400.00	FRANCHISE FEE - GAS	103,038	129,505	148,358	135,000	131,507	0	0	155,000
	TOTAL LICENSES AND PERMITS	1,392,620	1,481,615	1,501,440	1,470,000	1,299,134	64,068	125,000	1,535,000
<b>INTERGOVERNMENTAL REV</b>									
001-000-331.218.00	FD GRANT-DIV OF FORESTY	0	0	0	0	0	0	149,040	0
001-000-331.506.00	FEMA#4399-DR-FL(MICHAEL)	0	0	22,178	0	0	0	0	0
001-000-331.554.03	FY17 CDBG FED HOUSING GRANT	13,000	410,179	335,966	0	0	0	0	0
001-000-331.554.04	FY18 CDBG FED HOUSING GRANT	0	0	7,354	250,000	39,714	0	0	473,500
001-000-331.700.01	LANDING FED GRANT-LAND PURC	0	0	0	0	389,289	0	0	0
001-000-334.200.16	GRANT 2017-JAGC-OKAL-4-F9-1	4,250	0	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	0
001-000-334.200.18	GRANT 2019-JAGC-OKAL-A-N2-0	0	0	5,894	0	( 35)	0	0	0
001-000-334.790.00	STATE GRANT-TURKEY CREEK	0	0	0	700,000	0	0	300,000	0
001-000-334.790.01	FL COMMUNITIES TRUST GRANT-	0	0	0	0	0	0	0	586,750
001-000-334.790.03	LANDING CONSTRUCTION GRANT	495,213	0	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	0
001-000-334.790.06	NEAL HOUSE GRANT-TC	0	0	0	0	0	0	0	98,000
001-000-334.796.00	STATE GRANT-LIB EXPANSION 2	0	0	0	0	0	0	200,000	0
001-000-335.120.00	REVENUE SHARING (STATE)	523,444	543,829	575,663	591,620	448,555	0	488,670	546,290
001-000-335.121.00	CABLE FRANCHISE FEE	236,693	231,846	206,199	231,430	168,830	0	148,000	230,000
001-000-335.122.00	TELECOMMUNICATIONS FEE	371,525	392,235	404,663	361,380	350,670	0	0	361,070
001-000-335.140.00	MOBILE HOME LICENSES	5,970	3,474	1,911	3,500	1,949	201	3,000	2,500
001-000-335.150.00	ALCOHOLIC BEVERAGE LICENSES	9,570	11,171	12,846	14,000	14,021	0	3,500	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	1,186,600	1,375,080
001-000-335.171.00	DISCRETIONARY SALES SURTAX	0	0	1,142,812	1,324,110	0	0	0	0
001-000-335.230.00	FIRE FIGHTERS SUPP COMP	1,320	1,320	330	1,320	0	0	600	0
001-000-337.760.00	LIBRARY CO-OP	123,738	125,938	134,911	137,000	137,497	742,926	247,300	139,480
001-000-339.100.00	NHA-PYMT IN LIEU OF TAXES-N	12,000	12,000	27,365	28,000	28,019	0	12,000	29,020
	TOTAL INTERGOVERNMENTAL REV	3,217,005	3,301,628	4,394,747	5,200,820	2,708,543	743,127	2,738,710	3,856,690

001-GENERAL FUND

REVENUES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021	APPROVED BUDGET	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
<u>CHARGES FOR SERVICES</u>								
001-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	216,167	235,910	274,673	211,210	218,907	0	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	1,500	2,500
001-000-342.524.00 BUILDING INSPECTION FEES	0	0	0	0	0	8,940	9,010	0
001-000-342.525.00 CODE ENFORCEMENT RETAINER F	0	0	0	0	0	9,480	9,580	0
001-000-342.920.02 NWFSC ANNUAL FEE SMARTCOP	0	3,600	( 1,800)	3,600	0	0	0	0
001-000-344.900.00 FERROVIAL SERVICES - ROW	51,056	51,056	51,056	51,060	51,056	0	47,200	51,060
001-000-344.920.00 DOT-STREET LIGHT MAINT AGRE	38,395	39,547	40,733	42,000	41,956	0	18,260	43,220
001-000-346.400.00 ANIMAL CONTROL FEES	7	4	2	0	5	24	0	10
001-000-347.110.00 MEMBERSHIP FEE-(LIBRARY)	980	875	630	800	630	420	0	800
001-000-347.120.00 DUPLICATION FEE (LIB COPIES	792	908	973	1,200	661	745	1,500	800
001-000-347.130.00 CO-OP OFFICE SPACE (LIBRARY	13,000	13,000	13,000	13,000	13,000	0	0	13,000
001-000-347.201.00 YC-SKATE PARK ENTRY FEE	0	0	0	0	0	0	17,200	0
001-000-347.210.00 PROGRAM ACTIVITY FEES	0	0	0	0	0	0	14,000	0
001-000-347.220.00 COMMUNITY CENTER RENTAL	27,165	19,217	19,518	30,000	12,471	34,273	35,000	25,000
001-000-347.711.01 CP-B'DAY PARTY FEE	12,180	10,619	12,147	12,500	3,525	0	0	6,000
001-000-347.713.01 MEMBERSHIPS - SENIOR CENTER	0	0	27,883	25,000	14,601	0	0	15,000
001-000-347.713.02 SENIOR CENTER EVENTS	0	0	199	0	1,063	0	0	0
001-000-347.713.03 SENIOR CENTER CAFE	0	0	431	0	827	0	0	0
001-000-349.400.00 CHARGES FOR SERVICES FROM O	88,744	50,108	111,445	110,000	89,148	0	55,000	105,000
001-000-349.420.00 CHARGES FOR SERVICES FROM S	15,170	14,842	28,588	24,000	20,718	0	40,000	14,500
001-000-349.430.00 CHARGES FOR SERVICES STORMW	127,904	97,327	124,601	115,000	52,945	0	30,000	55,000
TOTAL CHARGES FOR SERVICES	596,495	539,937	709,629	644,370	524,213	59,282	278,250	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	60,000	35,000
001-000-351.110.00 COURT FINES - TRUST	3,052	3,297	4,067	3,500	2,674	0	6,000	3,000
001-000-351.120.00 FINES-INVESTIGATIVE RECOVER	421	79	119	120	188	0	0	150
001-000-351.221.00 LAW ENFORCEMENT TRUST FUND	14,993	11,136	4,717	12,000	6,535	21,103	0	10,000
001-000-352.000.00 LIBRARY FINES (DUES)	13,042	13,805	9,788	13,900	567	5,958	11,000	1,000
001-000-354.000.00 VIOLATIONS OF LOCAL ORD.	0	0	50	0	10	0	0	0
001-000-354.400.00 CNTY ANIMAL ORD VIOLATIONS	585	135	1,098	1,100	41	0	0	400
001-000-359.000.00 OTHER FINES & FORFEITURES	283	267	283	270	745	600	0	300
TOTAL FINES AND FORFEITS	62,783	62,792	64,071	65,890	40,271	27,661	77,000	49,850
<u>MISCELLANEOUS REVENUES</u>								
001-000-361.100.00 INTEREST EARNED	20,500	16,758	25,318	35,860	44,777	0	80,000	9,160
001-000-361.110.00 INTEREST INVESTMENTS	10,442	24,569	67,448	31,450	13,082	0	0	3,400
001-000-361.121.00 INT EARNED-LAW ENFORCEMENT	16	42	269	500	512	0	0	190
001-000-361.121.01 INT EARNED-PD FEDERAL FUNDS	1	1	62	130	116	0	0	40
001-000-361.200.00 DIVIDENDS EARNED	622	605	635	650	494	0	0	0
001-000-361.210.00 DIVIDENDS INVESTMENT	205	265	178	150	56	0	0	0
001-000-362.100.00 RENT VERIZON	0	0	0	0	0	0	6,000	0
001-000-362.300.00 RENT-KATIES HOUSE OF FLOWER	17,404	18,150	18,395	18,450	16,907	0	0	18,450
001-000-362.300.01 RENT FROM EDGE PROP- UNITS	0	0	0	25,200	9,906	0	0	9,800
001-000-362.300.02 RENT-STORAGE RV & BOAT	0	0	0	1,380	1,409	0	0	1,800
001-000-362.300.03 RENT-MINGER AVE UNITS A&B	0	0	0	0	4,979	0	0	14,720

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----) (----- 2020-2021 -----)			2020-2021	APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET
001-000-362.470.00 YC-SKATE PARK EQUIPMENT REN	2,292	1,356	1,484	2,200	1,589	0	2,000	2,000
001-000-362.471.00 YC-SKATE PARK PARTY RENTAL	0	0	0	0	0	0	500	0
001-000-364.000.00 ASSETS SOLD/SALE FIXED ASSE	1,786	0	0	0	0	0	0	0
001-000-366.100.00 CONTRIBUTIONS & DONATIONS	275	0	0	0	100	720	0	0
001-000-366.100.02 TERRY TISLOW SCHOLARSHIP	500	( 384)	0	0	500	0	0	0
001-000-366.100.03 DONATION-CITY XMAS DINNER	1,550	1,250	0	0	1,750	0	0	0
001-000-366.100.04 DONATE-CHAMB BREAKFAST SPON	100	0	0	0	0	0	0	0
001-000-366.100.20 DONATED CAPITAL ASSETS	0	0	3,044	0	0	0	0	0
001-000-366.200.00 DONATIONS-POLICE DEPT	1,500	382	0	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	0
001-000-366.200.02 DONATION-PD TSHIRT DONATION	0	0	1,325	0	0	0	0	0
001-000-366.300.00 DONATIONS-FIRE DEPT	0	295	118	0	0	0	0	0
001-000-366.713.00 SENIOR CENTER DONATIONS	0	4,900	11,800	0	0	0	0	0
001-000-366.713.02 SENIOR CNTR TREE SPONSORS	0	1,800	1,000	0	0	0	0	0
001-000-366.713.03 SENIOR CENTER BENCH SPONSOR	0	0	1,800	0	200	0	0	0
001-000-366.730.00 TURKEY CREEK DONATIONS	813	750	50	750	140	0	0	300
001-000-366.900.00 LIBRARY CONTRIBU/DONATIONS	352	130	2,014	0	2,378	1,890	0	1,000
001-000-366.910.00 CHILDRENS PARK -(DONATIONS)	80	0	720	0	53	0	0	0
001-000-366.940.00 FIRE WORKS DONATIONS	15,316	15,479	20,443	20,000	16,898	0	0	17,500
001-000-366.940.01 FIRE WORKS SPONSORS	7,500	8,250	8,500	9,000	250	0	0	4,500
001-000-366.940.02 FIREWORKS T-SHIRT DONATIONS	405	10	0	0	0	0	0	0
001-000-366.940.05 FIREWORKS BOSTON BUTT TICKE	38,075	10,537	35,065	38,000	33,028	0	0	30,000
001-000-366.940.07 FIREWORKS RECYCLING	8,016	2,768	2,942	0	1,562	0	0	2,300
001-000-366.940.09 FIREWORKS - GALA TABLES	9,100	7,600	4,400	0	0	0	0	0
001-000-366.940.11 FIREWORKS POSTERS	13	34	0	0	0	0	0	0
001-000-366.940.12 BOGGY BAYOU COOKBOOK	715	245	160	0	146	0	0	0
001-000-369.300.00 REFUND PRIOR YR EXPENSES	1,259	179	0	0	27	0	0	0
001-000-369.300.10 INS CLAIM REFUNDS/SETTLEMEN	42,354	6,860	2,874	0	26	0	0	0
001-000-369.300.16 REFUND TENNIS COURT EXPENSE	0	7,964	0	0	0	0	0	0
001-000-369.900.00 OTHER MISCELLANEOUS REVENUE	16,603	12,729	54,405	21,440	2,815	10,643	15,000	20,000
001-000-369.900.01 TAXABLE MISCELLANEOUS REVEN	510	484	508	0	369	0	0	0
001-000-369.910.00 OVERAGE/SHORTAGES	0	0	0	0	0	0	0	0
001-000-369.931.00 CONVENIENCE FEE-CREDIT CARD	94	110	110	0	50	0	0	0
001-000-369.947.10 YC-SKATE PARK EQUIPMENT SAL	4,829	5,593	5,987	7,000	7,316	0	500	8,000
001-000-369.947.30 YC SALES-FOOD/DRINK	1,554	1,111	1,407	1,100	1,373	0	23,200	1,250
001-000-369.947.70 TURKEY CREEK-SHIRT/HAT SALE	1,141	1,013	984	750	223	0	0	750
001-000-369.947.99 YC CREDIT CARD USERS FEE	0	0	0	0	0	0	1,700	0
001-000-369.970.00 CHILDREN'S PARK-(SALES)	484	10	30	0	160	180	0	0
001-000-369.971.00 CHILDREN'S PARK-(GOLF)	0	0	0	0	0	106,800	0	0
001-000-369.971.01 CHILDREN'S PARK-(BRICK SALE	180	495	370	0	350	0	0	300
001-000-369.972.00 CITY PICNIC GOLF TOURNAMENT	0	700	580	700	0	0	0	700
001-000-369.990.10 REC PROGRAM USERS FEES	43,697	33,933	55,024	41,000	45,488	0	0	40,000
TOTAL MISCELLANEOUS REVENUES	250,283	197,357	333,862	255,710	209,027	120,233	128,900	190,000

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	APPROVED BUDGET
<b>NON-REVENUES</b>								
001-000-381.120.00 TRANSFER FROM STRF	0	0	0	0	0	0	2,112,500	0
001-000-381.400.00 TRANSFER FROM OM	100,000	100,000	466,049	100,000	0	0	0	100,000
001-000-381.400.10 TRANSFER FROM OM-IS	100,000	100,000	0	100,000	0	0	71,700	100,000
001-000-381.420.00 TRANSFER FROM SA	100,000	100,000	0	100,000	0	0	0	100,000
001-000-381.420.10 TRANSFER FROM SA-IS	100,000	100,000	0	100,000	0	0	0	100,000
001-000-381.430.00 TRANSFER FROM STORMWATER	100,000	100,000	0	100,000	0	0	15,000	200,000
001-000-381.430.10 TRANSFER FROM STORMWATER-IS	100,000	100,000	0	100,000	0	0	0	100,000
001-000-383.119.00 LOAN PROCEEDS-EDGE AVENUE	0	0	600,000	0	0	0	0	0
001-000-383.700.00 LOAN PROCEEDS-BRELAND	500,000	0	0	0	0	0	0	0
001-000-383.700.01 MELICH LOAN PROCEEDS	0	0	0	285,000	0	0	0	0
001-000-384.200.00 PD VEHICLES LOAN-WMDT	0	0	0	0	0	0	73,500	0
001-000-384.500.10 STEETS EQUIPMENT LOAN-WMDT	0	0	0	0	0	0	110,500	0
001-000-384.500.19 LOAN PROCEEDS-LIBR GENERATO	0	0	0	190,000	0	0	0	0
001-000-384.510.00 RM VEHICLES LOAN-WMDT	0	0	0	0	0	0	18,500	0
001-000-389.500.17 EGLIN TC-5 LAND PARCELS PUR	298,716	0	0	0	0	0	0	0
001-000-389.800.30 FIRE IMPACT CONTRIBUTIONS	11,000	16,500	21,956	15,000	0	0	0	22,800
TOTAL NON-REVENUES	1,409,716	616,500	1,088,005	1,090,000	0	0	2,401,700	722,800
<b>OTHER SOURCES</b>								
001-000-398.000.01 SALARY RESERVE FUNDS	0	0	0	140,000	0	0	0	1,271,250
001-000-398.000.02 HIF - RESERVE	0	0	0	900,000	0	0	0	900,000
001-000-398.000.03 DISC SALES SURTAX RESERVE	0	0	0	1,050,000	0	0	0	1,942,000
001-000-398.000.04 CITY RETIREMENT RESERVE FUN	0	0	0	100,000	0	0	0	100,000
001-000-398.119.01 EQUIPMENT RESERVE FUNDS	0	0	0	1,030,720	0	0	0	489,570
001-000-398.500.02 STREETS RESURFACE FUNDS	0	0	0	310,000	0	0	0	0
001-000-398.700.00 PW/SR CTR.CONST FUNDS	0	0	0	20,000	0	0	0	20,000
001-000-398.700.01 KATIE MOODY RENT PROCEEDS	0	0	0	38,000	0	0	0	0
001-000-398.700.02 YOUTH CTR RECEIPT RESERVES	0	0	0	0	0	0	0	64,900
001-000-399.100.00 INSURANCE RESERVE FUNDS	0	0	0	600,000	0	0	0	600,000
TOTAL OTHER SOURCES	0	0	0	4,188,720	0	0	0	5,387,720
TOTAL REVENUES	12,545,345	12,133,133	14,274,890	19,391,580	10,870,827	1,326,177	8,933,330	18,929,390



001-GENERAL FUND  
 GENERAL GOVERNMENT  
 FINANCE

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

FINANCIAL & ADMIN.  
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PERSONAL SERVICES

001-113-513.133.00 SALARIES-CITY CLERK'S	18,673	19,134	19,784	20,290	18,198	21,420	30,940	21,410
001-113-513.134.00 SALARIES-DEPUTY CITY CLERK'	0	0	0	0	0	1,395	6,050	19,520
001-113-513.210.00 FICA TAXES	1,385	1,419	1,461	1,550	1,390	1,092	2,850	3,140
001-113-513.230.00 EMPLOYEE HEALTH INSURANCE	0	0	0	0	0	0	4,950	0
001-113-513.240.00 WORKMAN'S COMPENSATION INS.	25	30	33	40	( 326)	0	320	80
001-113-513.271.00 CITY PAID RETIREMENT	2,836	3,054	3,266	1,720	3,271	0	2,890	4,100
TOTAL PERSONAL SERVICES	22,920	23,638	24,545	23,600	22,532	23,908	48,000	48,250

OPERATING EXPENSES

001-113-513.320.00 ACCOUNTING & AUDTING	33,525	37,277	36,830	40,000	33,801	0	32,500	40,000
001-113-513.402.00 TRAVEL EXP REIMB-CITY CLERK	1,800	1,800	1,950	1,350	2,230	0	3,800	2,500
001-113-513.491.00 TRAINING	0	0	0	5,000	10	0	0	5,000
001-113-513.499.00 OTHER CURRENT CHARGES & OBL	0	0	0	0	225	0	300	0
001-113-513.540.00 DUES & SUBSCRIPTIONS	75	0	0	1,330	2,288	0	0	1,330
TOTAL OPERATING EXPENSES	35,400	39,077	38,780	47,680	38,554	0	36,600	48,830

CAPITAL OUTLAY

TOTAL								
TOTAL FINANCIAL & ADMIN.	58,320	62,715	63,325	71,280	61,085	23,908	84,600	97,080

LEGAL COUNCIL  
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OPERATING EXPENSES

001-113-514.310.00 PROFESSIONAL SERVICES	41,420	34,401	31,563	50,000	37,706	57,600	60,000	50,000
TOTAL OPERATING EXPENSES	41,420	34,401	31,563	50,000	37,706	57,600	60,000	50,000
TOTAL LEGAL COUNCIL	41,420	34,401	31,563	50,000	37,706	57,600	60,000	50,000

COMPREHENSIVE PLANNING  
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OPERATING EXPENSES

001-113-515.540.00 EMERALD COAST REGIONAL COUN	506	0	0	530	524	0	70,000	530
TOTAL OPERATING EXPENSES	506	0	0	530	524	0	70,000	530
TOTAL COMPREHENSIVE PLANNING	506	0	0	530	524	0	70,000	530

CITY OF NICEVILLE  
APPROVED BUDGET  
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	APPROVED BUDGET
TOTAL FINANCE	100,246	97,116	94,888	121,810	99,316	81,508	214,600	147,610

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	APPROVED BUDGET
<b>OTHER GEN. GOVT. SERVICE</b>								
<b>PERSONAL SERVICES</b>								
001-119-519.130.00 SALARIES-OTHER	62,168	67,363	74,291	78,250	66,050	56,146	101,950	112,770
001-119-519.135.00 SALARY-DIRECTOR PUBLIC WORK	19,370	19,943	20,620	21,140	22,940	17,217	25,650	16,120
001-119-519.210.00 FICA TAXES	5,958	6,368	6,900	7,610	6,732	3,642	9,800	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	24,750	1,133,330
001-119-519.240.00 WORKMAN'S COMPENSATION INS.	418	484	614	700	629	0	1,275	670
001-119-519.271.00 CITY PAID RETIREMENT	8,081	8,432	9,170	9,450	9,393	0	10,000	12,560
TOTAL PERSONAL SERVICES	1,011,860	999,588	1,134,967	1,249,990	1,120,051	77,004	173,425	1,285,310
<b>OPERATING EXPENSES</b>								
001-119-519.310.00 PROFESSIONAL SERVICES	21,189	13,784	2,175	35,400	10,186	0	2,000	54,030
001-119-519.310.01 THE LANDING PROJ-PRO SERVIC	2,413	0	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	12,000	20,000
001-119-519.401.00 GASOLINE/DIESEL FUEL	1,336	1,076	757	1,000	615	0	1,600	800
001-119-519.402.00 TRAVEL & EXPENSE REIMBURSE	6,211	3,473	7,585	6,000	3,354	144	12,000	6,000
001-119-519.410.00 COMMUNICATIONS SERV -TELEPH	6,541	5,754	6,272	6,000	5,720	882	82,000	6,000
001-119-519.420.00 TRANSPORATION (FRE,POSTAGE)	5,604	6,420	4,662	6,500	5,164	7,200	10,000	6,500
001-119-519.431.00 GAS & WATER SERVICES	1,461	2,643	2,392	6,300	4,259	0	7,500	6,300
001-119-519.432.00 ELECTRICAL SERVICE	19,677	21,628	21,548	30,900	22,320	0	10,000	24,000
001-119-519.440.00 RENTALS & LEASES	4,797	5,162	4,083	5,000	2,251	3,613	6,000	5,000
001-119-519.450.00 INSURANCE - OTHER	114,802	210,866	249,418	350,000	254,834	0	260,000	262,000
001-119-519.461.00 REPAIR & MAINT VEHICLE/EQUI	653	380	161	1,100	407	0	1,000	1,100
001-119-519.461.20 BATTERIES	0	0	137	0	0	0	0	0
001-119-519.461.30 OIL & LUBE	0	0	57	0	0	0	0	0
001-119-519.461.40 TIRES	0	0	586	0	0	0	0	0
001-119-519.462.00 REPAIR & MAINT OTHER	7,738	11,442	21,429	5,000	2,276	960	19,000	5,000
001-119-519.462.09 R&M-KATIES HOUSE of FLOWERS	965	2,575	125	2,500	195	0	0	2,500
001-119-519.462.10 R&M-ARMSTRONG/MINGER PROP	0	0	0	0	1,339	0	0	0
001-119-519.463.00 REPAIR & MAINT - CONTRACTUA	19,201	21,709	16,823	17,470	16,823	0	0	17,920
001-119-519.470.00 PRINTING & BINDING	0	0	0	0	0	0	10,000	0
001-119-519.480.00 PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	5,000	0
001-119-519.491.00 TRANING	434	0	0	500	224	0	0	1,500
001-119-519.492.00 LEGAL ADVERTISING	7,675	5,356	9,018	10,000	5,326	17,666	20,000	10,000
001-119-519.493.00 ELECTION EXPENSE	1,413	0	3,094	0	7,518	0	4,500	7,000
001-119-519.495.00 BAD DEBT EXPENSE	441	303	370	0	3,145	0	0	0
001-119-519.498.00 MAYOR EXPENSE REIMBURSEMENT	13,000	13,000	13,000	13,000	9,051	0	10,500	7,200
001-119-519.499.00 OTHER CURRENT CHARGES & OBL	112,867	73,889	89,402	110,000	71,808	14,697	75,000	110,000
001-119-519.499.03 YOUTH COUNCIL-NICEVILLE	1,015	516	1,446	3,000	74	0	0	3,000
001-119-519.499.70 COMMUNITY CHRISTMAS	0	40	578	2,000	0	0	0	2,000
001-119-519.499.71 FIREWORKS FUND EXPENSES	101,304	8,359	50,911	75,000	127,798	0	0	75,000
001-119-519.520.00 OPERATING/OFFICE SUPPLIES	8,547	7,018	8,440	10,000	8,444	9,460	35,000	10,000
001-119-519.540.00 DUES & SUBSCRIPTIONS	7,038	6,992	13,522	8,000	4,642	24,636	4,000	8,000
TOTAL OPERATING EXPENSES	483,246	439,310	544,916	724,670	583,921	91,402	587,100	650,850

CITY OF NICEVILLE  
 APPROVED BUDGET  
 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	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
001-119-519.610.00 LAND	0	0	0	285,000	296,693	0	0	0
001-119-519.610.02 LAND-EDGE AVENUE	0	0	588,905	0	0	0	0	0
001-119-519.621.01 PROJ#HR2020-HR NEW OFFICES	0	0	0	0	7,302	0	0	0
001-119-519.622.00 ARTIFICIAL REEF PROJECT	0	0	0	0	0	0	2,625	0
001-119-519.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	0	0	0	14,000	0
001-119-519.640.00 MACHINERY & EQUIPMENT	551	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	551	0	588,905	285,000	303,994	0	16,625	0
<u>DEBT SERVICE</u>								
001-119-519.710.01 PRINCIPAL - EDGE LOAN	0	0	0	77,800	77,800	0	0	80,200
001-119-519.710.02 PRINCIPAL - MELICH PROPERTY	0	0	0	54,890	0	0	0	63,000
001-119-519.720.01 INTEREST - EDGE LOAN	0	0	8,000	14,260	7,625	0	0	12,220
001-119-519.720.02 INTEREST - MELICH PROP LOAN	0	0	0	7,130	0	0	0	6,950
001-119-519.730.00 ADMIN BLDG-DEBT SERVICE FEE	0	0	16,017	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	24,017	154,080	85,425	0	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	35,000	51,520
TOTAL GRANTS AND AIDS	19,200	20,000	22,500	47,030	37,865	0	35,000	51,520
<u>NON-OPERATING</u>								
001-119-519.990.00 RESERVE FOR CONTINGENCIES	0	0	0	170,000	0	0	75,000	200,000
TOTAL NON-OPERATING	0	0	0	170,000	0	0	75,000	200,000
TOTAL OTHER GEN. GOVT. SERVICE	1,514,857	1,458,897	2,315,305	2,630,770	2,131,257	168,406	887,150	2,350,050
<u>HOUSING DEVELOPMENT</u>								
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<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	0
001-119-554.990.03 FY18 FED HOUSING GRANT-CDBG	0	0	7,354	275,000	43,344	0	0	498,500
TOTAL NON-OPERATING	22,172	405,888	338,440	275,000	43,344	0	0	498,500
TOTAL HOUSING DEVELOPMENT	22,172	405,888	338,440	275,000	43,344	0	0	498,500



CITY OF NICEVILLE  
 APPROVED BUDGET  
 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	APPROVED BUDGET
<b>OTHER GEN. GOVT. SERVICE</b>								
<b>PERSONAL SERVICES</b>								
001-120-519.130.00 SALARIES-INFORMATION SYSTEM	67,465	78,531	87,634	89,550	78,086	19,767	33,800	116,720
001-120-519.210.00 FICA TAXES	4,942	5,719	6,299	6,850	5,908	965	2,580	8,930
001-120-519.240.00 WORKMAN'S COMPENSATION INS.	83	123	141	160	168	0	290	180
001-120-519.271.00 CITY PAID RETIREMENT	6,477	7,815	8,941	7,590	8,486	0	2,650	11,680
TOTAL PERSONAL SERVICES	78,967	92,187	103,015	104,150	92,647	20,732	39,320	137,510
<b>OPERATING EXPENSES</b>								
001-120-519.310.00 PROFESSIONAL SERVICES	43,168	59,263	47,262	75,000	72,473	0	26,000	75,000
001-120-519.340.00 CUSTODIAL CONTRACTUAL SERVI	3,575	7,013	7,150	7,200	6,600	0	0	7,200
001-120-519.401.00 GASOLINE/DIESEL FUEL	0	212	208	250	10	0	0	1,000
001-120-519.402.00 TRAVEL & EXPENSE REIMB.	5,242	4,367	3,781	9,650	2,271	0	5,000	9,650
001-120-519.410.00 COMMUNICATIONS SERVICES	117,270	84,958	141,676	79,000	101,839	0	1,000	119,670
001-120-519.420.00 TRANSPORTATION (FRE, POSTAG	1,674	1,706	373	750	1,107	0	250	750
001-120-519.432.00 ELECTRICAL SERVICE	13,247	13,082	11,954	14,000	9,461	0	0	14,000
001-120-519.440.00 RENTALS & LEASES	100,025	159,108	80,971	78,250	2,546	0	0	1,800
001-120-519.462.00 REPAIR & MAINT OTHER	7,265	6,079	30,644	5,500	2,792	0	76,000	8,000
001-120-519.463.00 MAINTENANCE CONTRACTUAL	113,023	164,902	214,174	230,580	200,736	0	20,000	245,540
001-120-519.491.00 TRAINING	6,910	3,421	5,739	12,000	1,800	0	15,000	17,100
001-120-519.499.00 OTHER CURRENT CHARGES & OBL	325	2,567	698	1,000	187	0	500	1,000
001-120-519.520.00 OFFICE SUPPLIES	6,793	3,708	2,191	18,850	6,483	0	5,500	8,000
001-120-519.520.10 OPERATING SUPPLIES	52,737	113,298	76,662	41,500	67,423	0	26,000	59,050
001-120-519.540.00 DUES & SUBSCRIPTIONS	82,389	77,713	49,800	2,690	19,252	0	24,200	9,180
TOTAL OPERATING EXPENSES	553,642	701,397	673,284	576,220	494,981	0	199,450	576,940
<b>CAPITAL OUTLAY</b>								
001-120-519.630.00 IMPROV OTHER THAN BUILDINGS	0	58,091	0	15,000	0	0	0	32,000
001-120-519.640.00 MACHINERY & EQUIPMENT	19,719	33,026	23,935	64,600	26,654	0	56,000	60,000
001-120-519.640.10 EQUIP/COMPUTERS	39,945	65,771	79,159	148,280	143,093	0	172,700	143,470
TOTAL CAPITAL OUTLAY	59,665	156,889	103,094	227,880	169,746	0	228,700	235,470
<b>DEBT SERVICE</b>								
001-120-519.710.01 PRINP-DELL EQUIP LEASE	50,020	0	0	0	0	0	0	0
001-120-519.710.02 PRINP-RADIO CONSOLES LEASE-	21,287	0	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	0
001-120-519.710.11 LEASE-POLICE CITY RADIO	0	0	53,234	53,240	46,244	0	0	48,470
001-120-519.710.12 LEASE-NETWORK REFRESH	0	0	0	150,000	137,662	0	0	117,150
001-120-519.710.13 LEASE- ENPOINTS	0	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	0
001-120-519.720.02 INT- RADIO CONSOLES LEASE	1,042	0	0	0	0	0	0	0
001-120-519.720.03 INT PHONE SWITCH LEASE	0	0	0	2,120	1,090	0	0	0
001-120-519.720.11 INT-POLICE CITY RADIO	0	0	0	0	6,990	0	0	4,770
001-120-519.720.12 INT-NETWORK REFRESH LEASE	0	0	0	0	0	0	0	20,520
TOTAL DEBT SERVICE	74,624	0	72,879	222,890	210,541	0	0	230,910



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	APPROVED BUDGET
<b>PROTECTIVE INSPECTIONS</b>								
<b>PERSONAL SERVICES</b>								
001-124-524.130.00 SALARIES-BUILDING INSPECTOR	128,041	132,495	89,656	93,960	85,583	84,197	125,700	98,510
001-124-524.210.00 FICA TAXES	8,687	8,913	5,643	7,190	5,868	4,298	10,400	7,540
001-124-524.240.00 WORKMAN'S COMPENSATION INS.	966	1,106	1,443	170	1,801	0	1,800	1,900
001-124-524.270.00 CITY PAID DEF COMP	0	0	0	0	0	0	4,250	0
001-124-524.271.00 CITY PAID RETIREMENT	11,445	12,471	7,463	7,960	7,611	0	15,650	9,860
TOTAL PERSONAL SERVICES	149,138	154,985	104,205	109,280	100,863	88,495	157,800	117,810
<b>OPERATING EXPENSES</b>								
001-124-524.310.00 PROFESSIONAL SERVICE	15,541	0	0	7,000	0	0	500	7,000
001-124-524.340.00 CUSTODIAL CONTRACTUAL SERVI	6,838	2,860	2,750	2,700	2,420	0	0	2,700
001-124-524.401.00 GASOLINE/DIESEL FUEL	623	1,544	1,405	1,500	1,011	0	3,000	1,500
001-124-524.402.00 TRAVEL & EXPENSE REIMB.	0	0	0	0	0	0	3,500	0
001-124-524.410.00 COMMUNICATIONS SERVICES	1,045	972	1,062	1,000	856	1,224	2,000	1,000
001-124-524.420.00 TRANSPORTATION (FRE, POSTAG	556	563	573	600	80	0	100	600
001-124-524.440.00 RENTALS & LEASES	2,247	2,576	2,287	3,000	1,956	1,621	1,700	3,000
001-124-524.461.00 REPAIR & MAINT VEHICLE/EQUI	0	100	312	500	153	0	1,000	500
001-124-524.461.40 TIRES	308	297	0	0	0	0	0	0
001-124-524.462.00 REPAIR & MAINT OTHER	85	0	528	0	394	0	100	0
001-124-524.491.00 TRAINING	202	0	0	1,000	0	0	4,000	1,000
001-124-524.499.00 OTHER CURRENT CHARGES & OBL	44,167	58,340	51,304	50,000	46,655	0	1,500	50,000
001-124-524.520.00 OPERATING/OFFICE SUPPLIES	896	1,527	400	2,000	1,799	0	6,000	2,000
001-124-524.540.00 DUES & SUBSCRIPTIONS	0	0	592	1,000	0	0	125	1,000
TOTAL OPERATING EXPENSES	72,508	68,780	61,213	70,300	55,324	2,845	23,525	70,300
<b>CAPITAL OUTLAY</b>								
TOTAL								
TOTAL PROTECTIVE INSPECTIONS	221,646	223,765	165,418	179,580	156,187	91,341	181,325	188,110
TOTAL BUILDING INSPECTOR	221,646	223,765	165,418	179,580	156,187	91,341	181,325	188,110
TOTAL GENERAL GOVERNMENT	2,680,574	3,192,709	4,815,080	4,397,700	3,707,724	403,689	1,827,075	4,428,320

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND  
 PUBLIC SAFETY  
 POLICE 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	APPROVED BUDGET
<b>LAW ENFORCEMENT</b>								
<b>PERSONAL SERVICES</b>								
001-200-521.131.00 SALARIES-MANAGEMENT	79,769	82,026	84,689	86,760	77,903	46,526	70,800	89,260
001-200-521.132.00 SALARIES-ADMIN	83,059	118,439	155,103	202,440	150,971	21,384	32,050	218,870
001-200-521.133.00 SALARIES-DISPATCHERS	249,308	273,787	297,163	253,390	275,752	79,194	123,000	278,980
001-200-521.134.00 SALARIES-PATROL	921,997	996,487	1,108,235	1,240,070	993,948	442,805	672,270	1,361,370
001-200-521.136.00 SALARIES-SCHOOL GUARD	25,673	25,100	26,339	33,900	18,571	24,092	22,650	33,910
001-200-521.210.00 FICA TAXES-PD	95,216	105,224	116,872	138,970	110,881	30,222	70,450	151,660
001-200-521.230.00 EMPLOYEE HEALTH INS-PD	0	0	0	0	0	0	247,500	0
001-200-521.240.00 WORKMAN'S COMPENSATION INS.	27,519	34,701	48,879	50,370	57,751	0	59,400	57,000
001-200-521.260.00 UNIFORMS-PD	22,489	23,768	27,930	27,000	22,068	0	9,000	27,000
001-200-521.260.01 UNIFORMS-K-9 UNIT	581	505	1,135	1,000	96	0	0	1,000
001-200-521.260.02 UNIFORMS-TRT UNIT	0	1,899	13,062	12,000	2,261	0	0	12,000
001-200-521.271.00 CITY PAID RETIREMENT	244,177	281,071	328,733	370,900	310,738	0	140,680	407,510
TOTAL PERSONAL SERVICES	1,749,788	1,943,006	2,208,140	2,416,800	2,020,940	644,224	1,447,800	2,638,560
<b>OPERATING EXPENSES</b>								
001-200-521.310.00 PROFESSIONAL SERVICES	19,008	11,877	13,251	12,000	5,307	1,764	4,000	12,000
001-200-521.340.00 CUSTODIAL CONTRACTUAL SERVI	13,349	13,349	13,401	13,500	12,237	12,144	12,000	13,500
001-200-521.401.00 GASOLINE/DIESEL FUEL	45,442	50,814	60,266	57,000	42,587	0	45,000	57,000
001-200-521.402.00 TRAVEL & EXPENSE REIMBURSE	3,619	1,672	10,297	10,000	3,233	1,692	3,000	10,000
001-200-521.410.00 COMMUNICATIONS SERVICES	12,096	18,917	24,097	24,000	17,903	1,224	9,000	24,000
001-200-521.420.00 TRANSPORTATION (FRE, POSTAGE)	2,913	2,051	6,011	3,500	1,758	0	500	3,500
001-200-521.431.00 GAS & WATER SERVICES	1,134	1,571	1,902	2,250	1,785	0	3,000	2,250
001-200-521.432.00 ELECTRICAL SERVICES	20,425	20,524	20,456	17,500	15,441	0	12,000	17,500
001-200-521.440.00 RENTAL & LEASES	5,006	5,131	5,112	5,000	5,651	3,076	3,500	5,000
001-200-521.461.00 REPAIR & MAINT VEHICLE/EQUI	14,826	15,735	15,765	22,000	14,884	0	18,000	22,000
001-200-521.461.20 BATTERIES	1,303	936	1,295	0	1,094	0	0	0
001-200-521.461.30 OIL & LUBE	1,529	1,946	2,002	0	2,129	0	0	0
001-200-521.461.40 TIRES	5,536	5,377	6,663	0	2,438	0	0	0
001-200-521.462.00 REPAIR & MAINT OTHER	18,920	19,644	14,387	26,020	7,433	240	7,000	26,020
001-200-521.462.10 REPAIR AND MAINT K-9 UNIT	2,056	0	2,110	2,000	0	0	0	2,000
001-200-521.463.00 REPAIR & MAINT CONTRACTUAL	8,701	15,485	18,364	25,000	15,075	0	0	25,000
001-200-521.491.00 TRAINING	3,171	2,027	7,501	11,500	5,220	0	2,500	11,500
001-200-521.491.10 TRAINING-K-9 UNIT	2,000	450	1,720	1,400	0	0	0	1,400
001-200-521.492.00 TRAINING (TRUST)	0	0	0	1,800	0	0	2,500	1,800
001-200-521.493.00 TRAINING-TRT UNIT	0	0	1,951	2,000	0	0	0	2,000
001-200-521.499.00 OTHER CURRENT CHARGES & OBL	4,914	11,535	26,864	37,840	34,694	0	7,000	37,840
001-200-521.499.02 OTHER OBLIG-PD NATL NIGHT O	0	10,401	2,098	0	2,000	0	0	0
001-200-521.520.00 OPERATING/OFFICE SUPPLIES	32,720	60,949	65,937	74,460	53,901	0	16,000	78,310
001-200-521.520.03 OPERATING-K-9 UNIT	4,143	399	1,824	4,000	511	0	0	4,000
001-200-521.520.04 OPERATING-TRT UNIT	0	13,903	10,483	10,000	931	0	0	10,800
001-200-521.521.00 OPERATING EXPENSE-TRUST	3,071	1,000	0	4,000	3,019	0	0	4,000
001-200-521.521.01 OPERATING EXPENSE-FEDERAL	0	422	0	4,700	0	0	0	4,700

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND  
 PUBLIC SAFETY  
 POLICE 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	APPROVED BUDGET
001-200-521.521.02 OPERATING EXPENSE-GRANTS	0	0	196	0	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>40</u>	<u>250</u>
TOTAL OPERATING EXPENSES	226,094	286,316	334,163	371,720	249,480	20,140	145,040	376,370
<b>CAPITAL OUTLAY</b>								
001-200-521.620.00 BUILDINGS	0	0	0	100,000	13,100	0	0	50,000
001-200-521.640.00 MACHINERY & EQUIPMENT	170,014	207,677	165,075	31,490	4,938	0	73,500	133,840
001-200-521.641.00 EQUIP-PURCHASE W/GRANT FUND	3,970	0	1,611	0	0	0	0	0
001-200-521.671.00 EQUIPMENT-K-9 UNIT	13,591	0	10,500	14,000	0	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>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>73,500</u>	<u>247,840</u>
TOTAL LAW ENFORCEMENT	2,163,456	2,441,709	2,760,992	2,984,010	2,328,855	664,364	1,666,340	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>2,328,855</u>	<u>664,364</u>	<u>1,666,340</u>	<u>3,262,770</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>2,328,855</u>	<u>664,364</u>	<u>1,666,340</u>	<u>3,262,770</u>

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND  
 PHYSICAL ENVIRONMENT  
 FIRE 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	APPROVED BUDGET
<b>FIRE CONTROL</b>								
<b>PERSONAL SERVICES</b>								
001-300-522.130.00 SALARIES	781,936	862,925	1,041,480	1,063,080	1,010,577	89,338	253,350	1,137,650
001-300-522.210.00 FICA TAXES	62,344	68,275	80,351	85,210	79,188	4,399	22,800	90,990
001-300-522.240.00 WORKMAN'S COMPENSATION INS.	17,054	40,953	53,855	40,960	49,529	0	23,800	52,250
001-300-522.260.00 UNIFORMS-FD	8,219	18,366	9,721	15,000	5,007	0	4,500	15,000
001-300-522.270.00 CITY PAID DEF COMP	5,184	5,340	5,499	14,160	5,230	1,696	3,800	14,520
001-300-522.271.00 CITY PAID RETIREMENT	173,963	202,742	242,281	257,030	243,503	0	48,900	265,730
TOTAL PERSONAL SERVICES	1,048,700	1,198,601	1,433,185	1,475,440	1,393,034	95,433	357,150	1,576,140
<b>OPERATING EXPENSES</b>								
001-300-522.310.00 PROFESSIONAL SERVICES	334	5,132	2,730	22,600	7,307	0	5,000	45,300
001-300-522.340.00 CUSTODIAL CONTRACTUAL SERVI	0	0	0	0	0	3,096	21,500	0
001-300-522.401.00 GASOLINE/DIESEL FUEL	14,506	15,234	16,117	25,000	10,731	0	8,200	25,000
001-300-522.402.00 TRAVEL & EXPENSE REIMBURSE	0	3,360	2,522	6,000	2,387	3,648	5,000	9,000
001-300-522.410.00 COMMUNICATIONS SERVICES	9,982	9,816	11,189	8,500	10,432	4,176	4,000	25,000
001-300-522.420.00 TRANSPORTATION (FRE,POSTAGE)	2,564	4,672	2,129	4,000	804	0	1,000	4,000
001-300-522.431.00 GAS & WATER SERVICES	1,466	2,197	2,582	2,000	2,179	0	3,000	3,500
001-300-522.432.00 ELECTRICAL SERVICES	12,842	13,494	13,265	13,000	9,985	0	4,000	13,000
001-300-522.440.00 RENTALS & LEASES	2,247	2,296	2,287	2,000	2,721	473	600	2,000
001-300-522.461.00 REPAIR & MAINT VEHICLE/EQUI	36,188	19,709	13,942	34,000	16,944	0	5,000	34,000
001-300-522.461.10 ALTERNATORS & STARTERS	0	148	0	0	0	0	0	0
001-300-522.461.20 BATTERIES	1,162	486	224	0	873	0	0	1,500
001-300-522.461.30 OIL & LUBE	368	0	575	0	567	0	0	1,500
001-300-522.461.40 TIRES	1,529	5,845	0	0	2,180	0	0	2,500
001-300-522.462.00 REPAIR & MAINTENANCE OTHER	4,225	52,524	4,213	40,500	7,436	120	1,900	40,500
001-300-522.463.00 REPAIR/MAINT CONTRACTUAL	120	1,831	786	6,000	786	0	0	30,000
001-300-522.490.00 VOLUNTEER FIREMAN EXPENSE	74,870	83,285	80,540	73,200	66,125	2,592	136,000	73,800
001-300-522.490.10 VOLUNTEER DEF COMP EXPENSE	12,862	15,274	18,888	19,460	17,983	15,741	39,050	29,740
001-300-522.491.00 TRAINING	3,641	3,805	12,210	47,000	5,896	0	15,700	59,000
001-300-522.499.00 OTHER CURRENT CHARGES & OBL	5,072	6,683	3,774	10,000	4,688	519	6,000	15,000
001-300-522.520.00 OPERATING/OFFICE SUPPLIES	50,266	59,886	30,755	37,150	31,512	60,360	22,800	86,850
001-300-522.540.00 DUES & SUBSCRIPTIONS	3,153	4,708	4,459	9,580	4,564	0	800	10,000
TOTAL OPERATING EXPENSES	237,397	310,384	223,188	359,990	206,099	90,726	279,550	511,190
<b>CAPITAL OUTLAY</b>								
001-300-522.630.00 IMPROV OTHER THAN BUILDINGS	16,236	5,750	0	46,000	0	0	0	85,000
001-300-522.640.00 MACHINERY & EQUIPMENT	73,787	184,934	65,987	201,400	56,319	0	108,550	125,000
001-300-522.652.00 CIP-NEW FD STATION-FY06	36,663	0	0	0	0	0	700,000	0
001-300-522.652.02 CIP-FIRE BOAT POLE INSTALLA	0	0	0	15,000	0	0	0	0
TOTAL CAPITAL OUTLAY	126,685	190,684	65,987	262,400	56,319	0	808,550	210,000

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND  
 PHYSICAL ENVIRONMENT  
 FIRE 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	APPROVED BUDGET
<u>DEBT SERVICE</u>								
001-300-522.715.01 PRINCIPAL- 2016 TRUSTMARK	118,000	117,000	119,000	121,000	121,000	0	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>0</u>	<u>5,530</u>
TOTAL DEBT SERVICE	<u>130,845</u>	<u>127,798</u>	<u>127,715</u>	<u>128,660</u>	<u>124,299</u>	<u>0</u>	<u>0</u>	<u>128,530</u>
TOTAL FIRE CONTROL	1,543,627	1,827,467	1,850,075	2,226,490	1,779,751	186,159	1,445,250	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>1,779,751</u>	<u>186,159</u>	<u>1,445,250</u>	<u>2,425,860</u>

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND  
 PHYSICAL ENVIRONMENT  
 CODE ENFORCEMENT

	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	APPROVED BUDGET
<b>FIRE CONTROL</b>								
<b>PERSONAL SERVICES</b>								
001-320-522.130.00 SALARIES	51,327	52,868	54,637	56,020	51,285	25,042	37,300	58,830
001-320-522.210.00 FICA TAXES	3,631	3,738	3,848	4,290	3,744	1,277	2,870	4,500
001-320-522.240.00 WORKMAN'S COMPENSATION INS.	885	1,007	1,340	1,360	1,483	0	580	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>2,920</u>	<u>5,890</u>
TOTAL PERSONAL SERVICES	58,955	60,980	63,426	66,420	60,190	26,319	43,670	70,790
<b>OPERATING EXPENSES</b>								
001-320-522.401.00 GASOLINE/DIESEL FUEL	829	982	965	1,000	676	0	500	1,000
001-320-522.402.00 TRAVEL & EXPENSE REIMBURSE	0	0	0	0	0	0	200	0
001-320-522.410.00 COMMUNICATIONS SERVICES	679	575	629	800	459	0	1,000	800
001-320-522.461.00 REPAIR & MAINT VEHICLE/EQUI	2,212	49	980	1,000	277	0	500	1,000
001-320-522.461.30 OIL & LUBE	45	0	0	0	0	0	0	0
001-320-522.462.00 REPAIR & MAINTENANCE OTHER	0	0	0	0	1,980	0	500	0
001-320-522.491.00 TRAINING	0	0	0	500	0	0	500	500
001-320-522.499.00 OTHER CURRENT CHARGES & OBL	0	0	0	0	20	0	500	0
001-320-522.520.00 OPERATING/OFFICE SUPPLIES	0	0	0	200	571	0	1,500	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>0</u>	<u>100</u>
TOTAL OPERATING EXPENSES	3,800	1,681	2,609	3,600	4,032	360	5,200	3,600
<b>CAPITAL OUTLAY</b>								
TOTAL								
TOTAL FIRE CONTROL	62,754	62,662	66,035	70,020	64,222	26,679	48,870	74,390
TOTAL CODE ENFORCEMENT	62,754	62,662	66,035	70,020	64,222	26,679	48,870	74,390

001-GENERAL FUND  
 PHYSICAL ENVIRONMENT  
 ANIMAL CONTROL

	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	APPROVED BUDGET
<b>HEALTH</b>								
<b>-----</b>								
<b>OPERATING EXPENSES</b>								
001-330-562.310.00 PROFESSIONAL SERVICES	56,000	56,000	55,998	57,680	48,068	126,360	43,650	80,000
TOTAL OPERATING EXPENSES	56,000	56,000	55,998	57,680	48,068	126,360	43,650	80,000
TOTAL HEALTH	56,000	56,000	55,998	57,680	48,068	126,360	43,650	80,000
<b>-----</b>								
TOTAL ANIMAL CONTROL	56,000	56,000	55,998	57,680	48,068	126,360	43,650	80,000
<b>=====</b>								
<b>-----</b>								
TOTAL PHYSICAL ENVIRONMENT	1,662,382	1,946,129	1,972,108	2,354,190	1,892,041	339,198	1,537,770	2,580,250
<b>=====</b>								

001-GENERAL FUND  
 ECONOMIC ENVIRONMENT  
 STREETS DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

ROAD & STREET FACILITIES

PERSONAL SERVICES

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

OPERATING EXPENSES

001-500-541.310.00 PROFESSIONAL SERVICES	7,262	4,345	8,000	50,000	10,306	0	10,000	20,000
001-500-541.401.00 GASOLINE/DIESEL FUEL	17,671	18,660	19,171	17,500	13,171	0	0	17,500
001-500-541.402.00 TRAVEL & EXPENSE REIMB	72	48	48	200	0	0	0	200
001-500-541.410.00 COMMUNICATIONS SERVICES	1,411	1,414	1,828	1,600	1,523	636	1,200	1,600
001-500-541.420.00 TRANSPORTATION (FRE,POSTAGE)	19,397	1,231	2,055	2,000	975	0	3,000	2,000
001-500-541.432.00 UTILITIES (STREET LIGHTING)	206,630	223,616	258,744	247,000	207,178	0	170,000	247,000
001-500-541.461.00 REPAIR & MAINT VEHICLE/EQUI	12,708	9,036	22,678	15,000	6,127	0	25,000	15,000
001-500-541.461.10 ALTERNATORS & STARTERS	150	0	388	0	0	0	0	0
001-500-541.461.20 BATTERIES	404	202	686	0	114	0	0	0
001-500-541.461.30 OIL & LUBE	414	2,133	215	0	46	0	0	0
001-500-541.461.40 TIRES	4,127	799	453	0	2,020	0	0	0
001-500-541.462.00 REPAIR & MAINTENANCE OTHER	32,381	30,386	38,455	40,000	30,561	0	0	40,000
001-500-541.463.00 REPAIR & MAINT. CONTRACTUAL	14,374	14,749	28,693	29,000	4,706	0	0	29,000
001-500-541.491.00 TRAINING	0	49	125	500	0	0	0	500
001-500-541.499.00 OTHER CURRENT CHARGES & OBL	840	200	376	1,000	0	0	3,000	1,000
001-500-541.520.00 OPERATING/OFFICE SUPPLIES	19,287	23,254	18,398	25,000	23,705	0	7,000	25,000
TOTAL OPERATING EXPENSES	337,129	330,123	400,313	428,800	300,433	636	219,200	398,800

CAPITAL OUTLAY

001-500-541.620.00 BUILDINGS	0	0	0	0	0	0	10,000	0
001-500-541.630.00 IMPROVEMENTS OTHER THAN BLD	7,572	0	0	0	0	0	40,000	100,000
001-500-541.630.04 STREET RESURFACING PROJECT	686	802	0	1,000,000	0	0	563,250	1,200,000
001-500-541.630.06 SIDEWALK EXTENSION PROJECT	0	12,394	121,863	500,000	306,267	0	0	200,000
001-500-541.630.07 PROJ #630.07GRACIE LN SIDEW	4,961	0	0	0	0	0	0	0
001-500-541.630.08 PROJ#630.08 STREET IMPROVME	0	0	12,422	0	0	0	0	0
001-500-541.630.09 HART STREET PROJECT	0	0	0	60,000	0	0	0	60,000
001-500-541.640.00 MACHINERY & EQUIPMENT	31,280	279,611	4,333	29,500	26,123	0	113,000	132,860
TOTAL CAPITAL OUTLAY	44,499	292,807	138,618	1,589,500	332,390	0	726,250	1,692,860

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	APPROVED BUDGET
<u>DEBT SERVICE</u>								
001-500-541.710.00 PRINCIPAL-STREET LOAN FY04	0	0	0	0	0	0	140,000	0
001-500-541.711.00 PRINP STS BONDS-HANCOCK BAN	214,185	215,658	221,928	0	0	0	0	0
001-500-541.715.00 PRINPICAL-WMDT LOAN FY07	0	0	0	0	0	0	55,200	0
001-500-541.716.01 PRINP-ASPHALT PATCH TRUCK-F	30,000	30,000	70,000	0	0	0	0	0
001-500-541.720.00 INTEREST-STREET LOAN FY04	0	0	0	0	0	0	88,000	0
001-500-541.721.00 INT STS BONDS-HANCOCK BANK	8,620	4,372	0	0	0	0	0	0
001-500-541.726.01 INT-ASPHALT PATCH TRUCK-FY1	1,768	1,360	952	0	0	0	0	0
001-500-541.730.00 STREET LOAN-DEBT SERVICE FE	0	0	0	1,191,040	0	0	0	0
TOTAL DEBT SERVICE	254,573	251,390	292,880	1,191,040	0	0	283,200	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	1,228,650	2,548,520
TOTAL STREETS DEPARTMENT	1,050,434	1,346,308	1,381,553	3,798,700	1,074,784	636	1,228,650	2,548,520

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	APPROVED BUDGET
<b>REPAIR &amp; MAINTENANCE</b>								
<b>PERSONAL SERVICES</b>								
001-510-510.130.00 SALARIES-OTHER	84,201	86,720	89,642	91,910	82,489	53,611	79,770	94,650
001-510-510.131.00 SALARIES-TRANSPORTATION	0	0	0	0	0	81,835	118,800	0
001-510-510.132.00 SALARIES-BUILDINGS	225,094	261,440	243,255	269,540	213,617	136,263	251,450	275,280
001-510-510.133.00 SALARIES-VEHICLES	67,799	72,716	76,520	114,130	70,437	45,187	67,250	129,980
001-510-510.134.00 SALARIES-ELECTRICAL	149,401	155,488	183,745	134,360	122,862	31,106	68,020	140,220
001-510-510.180.00 COMPENSATORY LEAVE-BENEFICI	21,242	0	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	45,470	49,700
001-510-510.230.00 EMPLOYEE HEALTH INS-RM	0	0	0	0	0	0	178,300	0
001-510-510.240.00 WORKMAN'S COMPENSATION INS.	17,291	14,305	21,630	21,030	28,041	0	72,120	29,630
001-510-510.270.00 CITY PAID DEF COMP	7,933	8,172	8,661	9,090	8,396	4,097	9,200	9,550
001-510-510.271.00 CITY PAID RETIREMENT	35,099	40,876	50,077	45,510	40,623	0	42,350	56,380
TOTAL PERSONAL SERVICES	645,250	680,267	715,320	732,930	601,906	369,735	932,730	785,390
<b>OPERATING EXPENSES</b>								
001-510-510.310.00 PROFESSIONAL SERVICES	288	0	238	1,000	407	0	200	1,000
001-510-510.401.00 GASOLINE/DIESEL FUEL	7,164	8,180	7,724	8,500	4,384	0	20,000	8,500
001-510-510.402.00 TRAVEL & EXPENSE REIMBURSEM	1,110	24	440	1,500	0	0	0	1,500
001-510-510.410.00 COMMUNICATIONS SERVICES	3,374	2,912	3,606	3,000	2,246	1,944	2,000	3,000
001-510-510.420.00 TRANSPORTATION (FRE,POSTAGE	745	412	208	1,000	661	0	100	1,000
001-510-510.421.00 GASOLINE/DIESEL-DELIVERY FE	4,042	3,223	3,715	3,400	3,929	0	0	3,400
001-510-510.431.00 GAS & WATER SERVICES	689	1,137	1,420	1,800	1,109	0	0	1,800
001-510-510.432.00 ELECTRICAL SERVICES	5,161	5,639	5,371	5,000	4,583	0	4,000	5,000
001-510-510.440.00 RENTALS & LEASES	933	945	942	5,000	922	0	0	1,000
001-510-510.461.00 REPAIR & MAINT VEHICLE/EQUI	1,732	2,863	2,079	2,500	2,391	0	3,500	2,500
001-510-510.461.10 ALTERNATORS & STARTERS	0	115	139	0	0	0	0	0
001-510-510.461.20 BATTERIES	129	103	103	0	0	0	0	0
001-510-510.461.30 OIL & LUBE	301	66	415	0	278	0	0	0
001-510-510.461.40 TIRES	656	222	1,386	0	552	0	0	0
001-510-510.462.00 REPAIR & MAINTANCE OTHER	2,173	975	2,199	1,500	5,624	240	1,000	1,500
001-510-510.463.00 REPAIR & MAINT. CONTRACTUAL	605	291	697	1,500	0	0	0	1,500
001-510-510.491.00 TRAINING	2,037	1,570	1,987	5,000	0	0	0	5,000
001-510-510.499.00 OTHER CURRENT CHARGES & OBL	308	218	119	500	19	0	5,000	0
001-510-510.520.00 OPERATING/OFFICE SUPPLIES	3,635	6,347	7,534	18,500	7,433	0	5,000	18,500
TOTAL OPERATING EXPENSES	35,083	35,241	40,322	59,700	34,537	2,184	40,800	55,200
<b>CAPITAL OUTLAY</b>								
001-510-510.620.00 BUILDINGS	0	0	14,795	0	0	0	17,000	0
001-510-510.630.00 IMPROV OTHER THAN BUILDINGS	0	0	0	0	0	0	17,500	0
001-510-510.640.00 MACHINERY & EQUIPMENT	14,148	8,124	3,114	30,000	41,195	0	29,000	73,000
TOTAL CAPITAL OUTLAY	14,148	8,124	17,909	30,000	41,195	0	63,500	73,000

CITY OF NICEVILLE  
 APPROVED BUDGET  
 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	APPROVED BUDGET
<u>DEBT SERVICE</u>								
001-510-510.712.00 PRINCIPAL-WMDT LOAN FY08	0	0	0	0	0	0	9,250	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	9,250	0
TOTAL REPAIR & MAINTENANCE	694,481	723,633	773,551	822,630	677,637	371,919	1,046,280	913,590
TOTAL REPAIR & MAINTENANCE	694,481	723,633	773,551	822,630	677,637	371,919	1,046,280	913,590

001-GENERAL FUND  
 ECONOMIC ENVIRONMENT  
 CENTRAL GARAGE DEPT.

	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	APPROVED BUDGET
<hr/>								
OTHER NONOPERATING								
<hr/>								
OPERATING EXPENSES								
001-520-590.520.00 OPERATING/OFFICE SUPPLIES	( 2,593)	( 863)	( 895)	0	0	0	0	0
TOTAL OPERATING EXPENSES	( 2,593)	( 863)	( 895)	0	0	0	0	0
TOTAL OTHER NONOPERATING	( 2,593)	( 863)	( 895)	0	0	0	0	0
<hr/>								
TOTAL CENTRAL GARAGE DEPT.	( 2,593)	( 863)	( 895)	0	0	0	0	0
<hr/>								
TOTAL ECONOMIC ENVIRONMENT	1,742,322	2,069,078	2,154,209	4,621,330	1,752,421	372,555	2,274,930	3,462,110

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND  
 HUMAN SERVICES  
 LIBRARY

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

LIBRARIES

PERSONAL SERVICES

001-600-571.130.00 SALARIES	475,896	486,353	506,298	563,620	445,051	229,527	369,700	605,010
001-600-571.131.00 SALARIES-LIB CO-OP	0	0	0	0	0	2,546	0	0
001-600-571.210.00 FICA TAXES	34,193	35,003	36,269	43,120	33,369	11,760	28,300	46,290
001-600-571.230.00 EMPLOYEE HEALTH INSURANCE F	62,204	61,679	64,644	77,480	50,651	0	89,000	61,870
001-600-571.240.00 WORKMAN'S COMPENSATION INS.	648	715	882	1,470	1,011	0	3,060	1,070
001-600-571.271.00 CITY PAID RETIREMENT	39,731	42,502	46,313	52,180	43,543	0	19,520	62,450
TOTAL PERSONAL SERVICES	612,672	626,251	654,406	737,870	573,625	243,833	509,580	776,690

OPERATING EXPENSES

001-600-571.310.00 PROFESSIONAL SERVICES	1,373	188	1,049	1,200	1,260	0	100	1,200
001-600-571.340.00 CUSTODIAL CONTRACTUAL SERVI	13,349	13,349	13,349	15,000	12,237	18,420	20,000	15,000
001-600-571.402.00 TRAVEL & EXPENSE REIMBURSE	5,369	4,177	4,962	5,000	3,958	4,371	8,000	5,000
001-600-571.410.00 COMMUNICATIONS SERVICES	1,232	1,418	2,159	3,600	1,770	1,308	9,600	3,600
001-600-571.420.00 TRANSPORATION (FRE,POSTAGE)	913	1,110	1,157	1,500	353	0	3,600	1,500
001-600-571.431.00 GAS & WATER SERVICES	10,988	11,650	14,798	15,000	12,876	0	16,000	15,000
001-600-571.432.00 ELECTRICAL SERVICES	54,938	53,434	48,969	55,000	38,445	0	42,000	55,000
001-600-571.440.00 RENTALS & LEASES	4,819	2,224	1,530	2,800	2,131	6,120	3,600	2,800
001-600-571.441.00 RENTAL-COPY MACHINES	474	2,651	2,287	3,500	3,570	0	4,500	3,500
001-600-571.450.00 INSURANCE (OTHER)	12,239	25,971	29,129	50,000	36,546	0	40,000	50,000
001-600-571.462.00 REPAIR & MAINTENANCE OTHER	106,373	54,938	9,007	87,500	5,275	660	12,000	87,500
001-600-571.463.00 REPAIR & MAINT. CONTRACTUAL	1,350	2,241	5,853	2,000	5,976	0	4,000	3,000
001-600-571.490.00 BOOK LEASE	26,730	26,778	27,138	30,000	27,138	0	39,000	30,000
001-600-571.491.00 TRAINING	1,057	0	30	1,500	0	0	1,000	1,500
001-600-571.499.00 OTHER CURRENT CHARGES & OBL	24,880	21,943	22,268	21,000	19,329	0	38,000	21,000
001-600-571.520.00 OPERATING & OFFICE SUPPLIES	31,382	26,937	23,485	29,000	30,875	0	35,000	29,000
001-600-571.521.00 BKS/ADULT-COLLECTION DEVELO	32,654	31,803	30,414	44,000	25,914	0	95,000	44,000
001-600-571.522.00 A/V MATERIALS ADULT COLLECT	24,455	24,880	26,095	38,000	22,515	0	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	0	55,000
001-600-571.524.00 ELECTRONIC DATA BASE SUBSCR	20,537	23,373	28,397	28,000	28,211	0	0	29,500
001-600-571.525.00 SERIALS	6,223	8,707	8,644	9,000	7,932	0	0	9,000
001-600-571.526.00 BOOKS-YOUTH & TEEN	21,758	22,682	24,170	25,000	15,188	0	0	25,000
001-600-571.527.00 A/V MATERIALS YOUTH & TEEN	4,393	4,810	4,652	6,000	1,175	0	0	6,000
001-600-571.540.00 DUES/SUBSCRIPTIONS-NON SERI	5,931	8,718	5,014	8,500	6,845	0	2,600	8,500
TOTAL OPERATING EXPENSES	454,389	414,977	382,873	537,100	361,215	30,879	374,000	539,600

CAPITAL OUTLAY

001-600-571.640.00 MACHINERY & EQUIPMENT	1,020	0	10,056	190,000	132,000	0	0	0
001-600-571.651.15 CIP-LIB NEW SHELVING INSTAL	0	0	15,646	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,020	0	25,702	190,000	132,000	0	0	0

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	APPROVED BUDGET
<u>DEBT SERVICE</u>								
001-600-571.710.00 PRINCIPAL-CONSTRUCTION LOAN	0	0	0	0	0	0	100,000	0
001-600-571.711.00 PRINP LIB LOAN-HANCOCK BANK	146,417	148,983	156,366	0	0	0	0	0
001-600-571.711.01 PRINP-GENERATOR LOAN	0	0	0	36,590	0	0	0	38,000
001-600-571.720.00 INTEREST-CONSTRUCTION LOAN	0	0	0	0	0	0	68,000	0
001-600-571.721.00 INT LIB LOAN-HANCOCK BANK	6,016	3,080	0	0	0	0	0	0
001-600-571.721.01 INT-GENERATOR LOAN	0	0	0	3,610	0	0	0	4,190
TOTAL DEBT SERVICE	152,433	152,063	156,366	40,200	0	0	168,000	42,190
<u>NON-OPERATING</u>								
TOTAL								
TOTAL LIBRARIES	1,220,513	1,193,292	1,219,347	1,505,170	1,066,840	274,712	1,051,580	1,358,480
TOTAL LIBRARY	1,220,513	1,193,292	1,219,347	1,505,170	1,066,840	274,712	1,051,580	1,358,480
TOTAL HUMAN SERVICES	1,220,513	1,193,292	1,219,347	1,505,170	1,066,840	274,712	1,051,580	1,358,480



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	APPROVED BUDGET
001-700-572.658.03 TC-MINI STORAGE PROPTY #658	30,404	9,950	0	0	0	0	0	0
001-700-572.658.04 TC HARDEES PROPERTY	0	0	0	740,000	0	0	0	786,750
TOTAL CAPITAL OUTLAY	1,396,470	379,375	181,725	1,093,370	609,966	0	778,650	1,283,750
<b>DEBT SERVICE</b>								
001-700-572.712.00 PRINCIPAL-WMDT LOAN FY07	0	0	0	0	0	0	20,760	0
001-700-572.715.10 PRIN-LANDING LEASE/SPENCE B	10,128	10,593	10,137	0	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	0
001-700-572.715.30 PRIN-LANDING APFEL LAND & T	10,128	10,593	10,137	0	0	0	0	0
001-700-572.725.10 INT-LANDING LEASE SPENCE BR	5,418	4,953	4,113	0	613	0	0	0
001-700-572.725.20 INT-LANDING LEASE C S PETER	10,836	9,905	8,226	0	1,226	0	0	0
001-700-572.725.30 INT-LANDING LEASE APFEL LAN	5,418	4,953	4,113	0	613	0	0	0
001-700-572.730.00 DEBT SERVICE FEES	0	0	0	0	7,263	0	0	0
TOTAL DEBT SERVICE	62,183	62,183	57,001	0	9,714	0	20,760	0
TOTAL PARKS & RECREATION	2,386,410	1,432,994	1,325,854	2,558,120	1,704,370	428,479	1,765,380	2,866,210
TOTAL PARKS & RECREATION	2,386,410	1,432,994	1,325,854	2,558,120	1,704,370	428,479	1,765,380	2,866,210

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	APPROVED BUDGET
<b>PARKS &amp; RECREATION</b>								
<b>PERSONAL SERVICES</b>								
001-710-572.130.00 SALARIES	78,941	81,333	88,631	91,150	83,379	24,998	58,000	95,630
001-710-572.210.00 FICA TAXES	5,132	5,231	5,717	6,980	5,607	1,093	4,440	7,320
001-710-572.240.00 WORKMAN'S COMPENSATION INS.	2,222	2,898	3,506	3,820	5,131	0	6,850	5,420
001-710-572.271.00 CITY PAID RETIREMENT	6,231	6,796	7,315	7,720	7,465	0	4,550	9,570
TOTAL PERSONAL SERVICES	92,526	96,258	105,169	109,670	101,582	26,091	73,840	117,940
<b>OPERATING EXPENSES</b>								
001-710-572.310.00 PROFESSIONAL SERVICES	0	0	0	100	0	0	35	100
001-710-572.340.00 CUSTODIAL CONTRACTUAL SERVI	0	0	0	500	0	4,848	28,000	500
001-710-572.401.00 GASOLINE/DIESEL FUEL	913	1,185	1,026	1,300	693	0	300	1,300
001-710-572.402.00 TRAVEL & EXPENSE REIMBURSE	0	0	2	500	0	0	3,000	500
001-710-572.410.00 COMMUNICATIONS SERVICES	866	720	785	1,200	595	2,208	3,000	1,200
001-710-572.420.00 TRANSPORTATION (FRE, POSTAGE)	71	14	52	250	65	0	300	250
001-710-572.431.00 GAS & WATER SERVICES	502	641	741	1,000	574	0	1,400	1,000
001-710-572.433.00 ELECTRICAL SERVICES	14,481	14,315	12,796	14,000	9,892	0	12,000	14,000
001-710-572.440.00 RENTALS & LEASES	0	0	0	1,500	0	0	2,000	1,500
001-710-572.461.00 REPAIR & MAINT VEHICLE/EQUI	1,270	219	216	800	415	0	0	800
001-710-572.461.20 BATTERIES	0	477	0	0	0	0	0	0
001-710-572.461.30 OIL & LUBE	58	0	0	500	0	0	0	500
001-710-572.461.40 TIRES	0	0	642	0	0	0	0	1,000
001-710-572.461.99 HUMAN RESOURCES-RM VEHICLE	0	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	7,000	16,000
001-710-572.462.99 HUMAN RESOURCES-RM OTHER	0	0	0	1,000	0	0	0	0
001-710-572.463.00 REPAIR & MAINT. CONTRACTUAL	840	840	770	1,000	770	0	0	1,000
001-710-572.499.00 OTHER CURRENT CHARGES & OBL	126	3,081	2,071	2,000	0	0	10,000	2,000
001-710-572.520.00 OPERATING & OFFICE SUPPLIES	3,091	2,995	3,569	5,000	5,846	0	14,000	6,000
TOTAL OPERATING EXPENSES	56,308	63,572	29,492	68,650	23,434	7,896	81,035	48,650
<b>CAPITAL OUTLAY</b>								
001-710-572.640.00 MACHINERY & EQUIPMENT	0	0	12,854	0	0	0	0	8,000
TOTAL CAPITAL OUTLAY	0	0	12,854	0	0	0	0	8,000
TOTAL PARKS & RECREATION	148,834	159,830	147,515	178,320	125,016	33,987	154,875	174,590
TOTAL COMMUNITY CENTER	148,834	159,830	147,515	178,320	125,016	33,987	154,875	174,590

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	APPROVED BUDGET
<b>PARKS &amp; RECREATION</b>								
<b>PERSONAL SERVICES</b>								
001-711-572.130.00 SALARIES	82,240	95,985	107,520	115,500	86,999	49,957	90,820	118,150
001-711-572.210.00 FICA TAXES	5,735	6,716	7,506	8,840	6,276	2,410	6,950	9,040
001-711-572.240.00 WORKMAN'S COMPENSATION INS.	2,490	2,951	5,613	4,820	3,988	0	10,750	4,210
001-711-572.271.00 CITY PAID RETIREMENT	6,869	7,601	8,773	9,790	7,717	0	1,850	11,820
TOTAL PERSONAL SERVICES	97,334	113,253	129,412	138,950	104,979	52,367	110,370	143,220
<b>OPERATING EXPENSES</b>								
001-711-572.310.00 PROFESSIONAL SERVICES	160	58	58	300	0	0	200	300
001-711-572.401.00 GASOLINE/DIESEL FUEL	0	9	0	100	0	0	0	100
001-711-572.410.00 COMMUNICATIONS SERVICES	1,395	1,174	1,297	1,800	1,063	0	1,000	1,800
001-711-572.420.00 TRANSPORATION (FRE,POSTAGE)	2,571	611	680	3,000	39	0	700	3,000
001-711-572.440.00 RENTALS & LEASES	113	891	512	1,000	0	0	0	1,000
001-711-572.462.00 REPAIR & MAINTENANCE OTHER	12,896	13,402	13,318	16,000	6,699	0	10,000	16,000
001-711-572.499.00 OTHER CURRENT CHARGES & OBL	5,833	4,163	2,761	5,500	3,000	0	10,000	5,500
001-711-572.520.00 OPERATING & OFFICE SUPPLIES	2,610	4,853	8,908	8,000	9,506	0	8,000	8,000
TOTAL OPERATING EXPENSES	25,578	25,162	27,534	35,700	20,306	0	29,900	35,700
<b>CAPITAL OUTLAY</b>								
001-711-572.630.00 IMPROV OTHER THAN BUILDINGS	18,528	16,432	3,585	21,000	16,865	0	0	21,000
001-711-572.640.00 MACHINERY & EQUIPMENT	30,998	59,001	9,335	60,000	34,546	0	26,400	60,000
TOTAL CAPITAL OUTLAY	49,526	75,433	12,920	81,000	51,410	0	26,400	81,000
TOTAL PARKS & RECREATION	172,439	213,848	169,866	255,650	176,696	52,367	166,670	259,920
TOTAL CHILDREN'S PARK	172,439	213,848	169,866	255,650	176,696	52,367	166,670	259,920

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	APPROVED BUDGET
<b>PARKS &amp; RECREATION</b>								
<b>PERSONAL SERVICES</b>								
001-712-572.130.00 SALARIES	77,149	84,810	87,988	83,890	71,751	67,120	113,850	88,070
001-712-572.210.00 FICA TAXES	5,647	6,253	6,487	6,420	5,497	3,257	8,710	6,740
001-712-572.230.00 EMPLOYEE HEALTH INSURANCE F	0	0	0	0	0	0	9,900	0
001-712-572.240.00 WORKMAN'S COMPENSATION INS.	646	615	4,064	3,510	3,249	0	1,610	3,430
001-712-572.271.00 CITY PAID RETIREMENT	4,478	5,415	6,389	7,110	7,394	0	3,800	10,010
TOTAL PERSONAL SERVICES	87,921	97,092	104,927	100,930	87,891	70,378	137,870	108,250
<b>OPERATING EXPENSES</b>								
001-712-572.310.00 PROFESSIONAL SERVICES	24	58	40	100	0	0	100	0
001-712-572.401.00 GASOLINE/DIESEL FUEL	940	1,117	906	100	470	0	0	1,000
001-712-572.402.00 TRAVEL & EXPENSE REIMBURSEM	0	0	0	0	0	0	2,500	0
001-712-572.410.00 COMMUNICATION SERVICES	1,194	1,004	950	1,000	1,003	1,068	2,500	1,000
001-712-572.420.00 TRANSPORTATION (FRE,POSTAGE)	425	528	360	1,000	384	0	9,000	700
001-712-572.432.00 PARKS LIGHTING	4,673	5,190	4,957	5,000	3,846	0	4,200	5,000
001-712-572.440.00 RENTALS & LEASES	0	80	0	0	0	0	6,000	0
001-712-572.450.00 INSURANCE - OTHER	0	0	0	0	0	0	15,000	0
001-712-572.462.00 REPAIR & MAINTENANCE OTHER	4,041	4,666	12,238	15,000	2,412	0	10,000	7,000
001-712-572.462.99 HUMAN RESOURCES-RM OTHER	0	0	0	0	0	0	3,000	0
001-712-572.463.00 REPAIR & MAINT. CONTRACTUAL	71	0	0	0	0	0	0	0
001-712-572.499.00 OTHER CURRENT CHARGES & OBL	14	36	441	100	20	0	10,000	100
001-712-572.520.00 OPERATING & OFFICE SUPPLIES	1,241	2,656	2,310	2,500	1,073	0	9,000	2,500
001-712-572.521.00 PARTY EXPENSES	0	0	0	0	0	0	2,500	0
001-712-572.522.00 RESALE ITEMS PURCHASED	5,329	5,113	5,085	8,000	5,951	2,601	250,000	10,000
001-712-572.523.00 SKATE PARK RENTAL EQUIPMENT	0	0	0	0	0	0	2,000	0
TOTAL OPERATING EXPENSES	17,951	20,447	27,288	32,800	15,160	3,669	325,800	27,300
<b>CAPITAL OUTLAY</b>								
001-712-572.630.00 IMPROV OTHER THAN BUILDINGS	0	0	9,900	36,720	0	0	2,000	62,600
001-712-572.640.00 MACHINERY & EQUIPMENT	0	0	0	0	0	0	50,000	0
TOTAL CAPITAL OUTLAY	0	0	9,900	36,720	0	0	52,000	62,600
TOTAL PARKS & RECREATION	105,872	117,539	142,115	170,450	103,050	74,047	515,670	198,150
TOTAL YOUTH CENTER	105,872	117,539	142,115	170,450	103,050	74,047	515,670	198,150

001-GENERAL FUND  
 CULTURE/RECREATION  
 SENIOR CENTER

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PARKS & RECREATION

PERSONAL SERVICES

001-713-572.130.00 SALARIES	0	0	69,572	104,280	60,443	0	0	121,460
001-713-572.210.00 FICA TAXES	0	0	5,006	7,980	4,591	0	0	9,300
001-713-572.240.00 WORKERS COMP INS	0	0	2,419	4,040	2,063	0	0	2,180
001-713-572.271.00 CITY PAID RETIREMENT	0	0	5,399	8,840	4,919	0	0	12,150
TOTAL PERSONAL SERVICES	0	0	82,396	125,140	72,017	0	0	145,090

OPERATING EXPENSES

001-713-572.310.00 PROFESSIONAL SERVICES	6,450	2,000	523	2,000	475	0	0	2,000
001-713-572.340.00 CUSTODIAL CONTRACTUAL SERVI	0	0	6,792	12,500	7,302	0	0	12,500
001-713-572.401.00 GASOLINE/DIESEL FUEL	0	0	62	0	0	0	0	0
001-713-572.402.00 TRAVEL & EXPENSE REIMBURSEM	0	69	1,374	5,000	1,008	0	0	5,000
001-713-572.410.00 COMMUNICATION SERVICES	0	0	1,698	2,600	1,788	0	0	2,600
001-713-572.420.00 TRANSPORTATION (FRE, POSTAG	139	4,762	1,622	1,500	128	0	0	1,500
001-713-572.431.00 GAS & WATER SERVICES	0	89	397	2,500	251	0	0	500
001-713-572.432.00 ELECTRICAL SERVICES	7,287	10,981	14,595	18,000	10,613	0	0	18,000
001-713-572.440.00 RENTALS & LEASES	320	240	104	1,000	400	0	0	1,000
001-713-572.441.00 RENTAL-COPY MACHINES	0	0	0	2,000	2,147	0	0	3,000
001-713-572.462.00 REPAIR & MAINTENANCE OTHER	0	3,680	23,601	21,000	2,756	0	0	16,000
001-713-572.463.00 REPAIR & MAINT. CONTRACTUAL	0	0	17,238	15,000	12,406	0	0	15,000
001-713-572.491.00 TRAINING	0	0	0	3,000	65	0	0	3,000
001-713-572.499.00 OTHER CURRENT CHARGES & OBL	52	308	8,830	9,500	5,159	0	0	9,500
001-713-572.520.00 OPERATING EXPENSES-RECURRIN	4,601	49,241	44,839	20,000	10,674	0	0	20,000
001-713-572.520.01 OPERATING EXPENSES-PLANTS	0	25,154	3,300	4,800	601	0	0	4,800
001-713-572.520.02 OPERATING EXPENSES-NON-RECU	0	0	612	18,000	2,434	0	0	18,000
001-713-572.520.03 OPERATING EXPENSES-CAFE EXP	0	0	355	3,600	1,200	0	0	3,600
001-713-572.520.04 OPERATING EXPENSE - EVENTS	0	0	0	6,500	1,413	0	0	6,500
001-713-572.520.05 OPERATING EXP - INSTRUCTORS	0	0	0	15,000	9,075	0	0	19,000
001-713-572.540.00 DUES AND SUBCRIPTIONS	0	145	1,763	2,000	1,315	0	0	2,000
TOTAL OPERATING EXPENSES	18,849	96,669	127,704	165,500	71,210	0	0	163,500

CAPITAL OUTLAY

001-713-572.630.00 IMPROV OTHER THAN BUILDINGS	0	0	7,920	30,000	0	0	0	30,000
001-713-572.640.00 MACHINERY & EQUIPMENT	22,035	9,109	21,188	0	0	0	0	0
001-713-572.650.26 CIP-SENIOR CENTER PARK	0	0	864	20,000	11,535	0	0	0
001-713-572.650.27 CIP-PROJ SC650.27 STORAGE B	0	0	2,256	26,000	( 89)	0	0	0
001-713-572.650.28 CIP-SR CTR-BLDG DECK CANOPY	0	0	0	0	8,983	0	0	0
TOTAL CAPITAL OUTLAY	22,035	9,109	32,228	76,000	20,429	0	0	30,000

001-GENERAL FUND  
 CULTURE/RECREATION  
 SENIOR 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	APPROVED BUDGET
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL PARKS & RECREATION	40,884	105,778	242,328	366,640	163,655	0	0	338,590
TOTAL SENIOR CENTER	40,884	105,778	242,328	366,640	163,655	0	0	338,590
TOTAL CULTURE/RECREATION	2,854,439	2,029,989	2,027,678	3,529,180	2,272,788	588,879	2,602,595	3,837,460
TOTAL EXPENDITURES	12,323,686	12,872,906	14,949,413	19,391,580	13,020,668	2,643,396	10,960,290	18,929,390
REVENUE OVER/(UNDER) EXPENDITURES	221,658	( 739,773)	( 674,523)	0	( 2,149,842)	( 1,317,220)	( 2,026,960)	0

\*\*\* END OF REPORT \*\*\*



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	APPROVED BUDGET
<b>SPECIAL CRA</b>								
<b>-----</b>								
<b>OPERATING EXPENSES</b>								
115-115-552.310.00 PROFESSIONAL SERVICES	0	0	470	163,100	26,258	0	0	544,410
115-115-552.402.00 TRAVEL & EXPENSE REIMBURSEM	0	0	1,725	0	0	0	0	0
115-115-552.431.00 GAS/WATER UTILITY 114 EDGE	0	0	1,337	0	0	0	0	0
115-115-552.432.00 ELECTRICAL SERVICE 114 EDGE	0	0	3,898	0	0	0	0	0
115-115-552.492.00 LEGAL ADVERTISING	0	0	68	0	84	0	0	0
115-115-552.540.00 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	2,600
TOTAL OPERATING EXPENSES	0	0	7,499	163,100	26,342	0	0	547,010
<b>CAPITAL OUTLAY</b>								
115-115-552.610.00 LAND	0	0	0	0	0	0	0	1,300,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	1,300,000
<b>DEBT SERVICE</b>								
115-115-552.730.01 RESERVE FOR FUTURE DEBT SER	0	0	0	126,970	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	126,970	0	0	0	0
TOTAL SPECIAL CRA	0	0	7,499	290,070	26,342	0	0	1,847,010
<b>INTERFUND TRANSFERS</b>								
<b>-----</b>								
<b>INTERFUND TRANSFERS</b>								
TOTAL	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL								
<b>TOTAL SPECIAL CRA RECEIVING</b>								
	0	0	7,499	290,070	26,342	0	0	1,847,010
	=====	=====	=====	=====	=====	=====	=====	=====
<b>TOTAL GENERAL GOVERNMENT</b>								
	0	0	7,499	290,070	26,342	0	0	1,847,010
	=====	=====	=====	=====	=====	=====	=====	=====
<b>TOTAL EXPENDITURES</b>								
	0	0	7,499	290,070	26,342	0	0	1,847,010
	=====	=====	=====	=====	=====	=====	=====	=====
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>								
	23,163	57,863	88,492	0	106,563	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

125-SALES SURTAX SRF

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	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
125-000-335.171.01 DISC SURTAX REVENUE	0	0	0	0	1,004,165	0	0	1,113,390
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	1,004,165	0	0	1,113,390
<u>MISCELLANEOUS REVENUES</u>								
125-000-361.100.00 INTEREST EARNED	0	0	820	0	16,901	0	0	8,500
TOTAL MISCELLANEOUS REVENUES	0	0	820	0	16,901	0	0	8,500
<u>NON-REVENUES</u>								
125-000-381.001.00 DISCRETIONARY SURTAX	0	0	889,270	0	0	0	0	0
TOTAL NON-REVENUES	0	0	889,270	0	0	0	0	0
<u>OTHER SOURCES</u>								
125-000-398.000.99 APPROPRIATION FROM FUND BAL	0	0	0	0	0	0	0	820,110
TOTAL OTHER SOURCES	0	0	0	0	0	0	0	820,110
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>890,089</b>	<b>0</b>	<b>1,021,066</b>	<b>0</b>	<b>0</b>	<b>1,942,000</b>

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	APPROVED BUDGET
<hr/>								
INTERFUND TRANSFERS								
<hr/>								
INTERFUND TRANSFERS								
125-125-581.910.01 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	1,942,000
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	1,942,000
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	1,942,000
<hr/>								
TOTAL TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	1,942,000
<hr/>								
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	0	1,942,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	0	0	1,942,000
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	890,089	0	1,021,066	0	0	0
<hr/>								

\*\*\* END OF REPORT \*\*\*

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	APPROVED BUDGET
<b>TAXES</b>								
TOTAL								
<b>INTERGOVERNMENTAL REV</b>								
TOTAL								
<b>CHARGES FOR SERVICES</b>								
400-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	58,192	50,382	41,479	37,410	34,844	0	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	2,656,000	4,300,000
400-000-343.510.00 SEWER OPERATING INCOME	<u>3,678,581</u>	<u>3,815,375</u>	<u>3,949,127</u>	<u>4,100,000</u>	<u>3,700,245</u>	<u>15,186</u>	<u>2,180,000</u>	<u>4,300,000</u>
TOTAL CHARGES FOR SERVICES	7,784,739	7,963,664	8,197,364	8,337,410	7,845,470	43,397	4,836,000	8,632,140
<b>MISCELLANEOUS REVENUES</b>								
400-000-361.100.00 INTEREST EARNED	38,131	48,180	71,301	60,400	92,763	0	60,000	12,880
400-000-361.100.20 INTEREST EARNED (BOND MONEY	7,970	8,841	32,915	7,010	55,361	0	0	6,560
400-000-361.100.30 INTEREST EARNED (WMDT MONEY	1,206	1,272	6,084	13,160	10,240	0	0	4,340
400-000-361.100.40 INTEREST EARNED (SEXT MONEY	0	0	1,890	71,870	23,094	0	0	15,980
400-000-361.100.50 INTEREST EARNED (WATER EXT)	0	0	2,766	34,810	0	0	0	18,790
400-000-361.110.00 EQUITY EARNINGS-JOINT VENT(	191,900)	94,973	234,994	0	0	0	0	0
400-000-361.110.01 OM SINKING INT EARNED	2,860	3,405	6,296	5,390	2,717	0	0	4,320
400-000-361.110.02 OM RESERVE INTEREST EARNED	6,395	1,130	57,302	49,460	7,498	0	0	61,660
400-000-361.210.00 INVESTMENT DIVIDENDS EARNED	193	128	137	100	135	0	0	100
400-000-364.000.00 SALES & COMP FOR LOSS OF FA	2,790	0	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	60,000	100,000
400-000-365.501.00 SALE OF LIFT PUMPS	4,713	0	0	0	0	11,400	0	0
400-000-365.504.00 IRRIGATION SUPPLIES FEE	0	5,700	13,775	0	12,825	0	0	13,780
400-000-369.210.00 WA/SWTAP- ADMIN /RECORDING	481	32	65	0	95	0	0	0
400-000-369.300.00 REFUND OF PRIOR YEAR EXPEND	9,466	0	0	0	0	0	0	0
400-000-369.462.00 COUNTY REIMB-RECLAIMED WATE	0	0	0	0	0	73,731	0	0
400-000-369.600.00 NVOC UPGRADE REIMB	8,425	664	0	0	0	0	0	0
400-000-369.900.00 OTHER MISCELLANEOUS REVENUE	635	1,221	2,068	0	6,387	20	0	5,000
400-000-369.910.00 OVERAGE/SHORTAGES (	51)	1,288	10	0	9	( 2)	0	0
400-000-369.920.00 SHARING & CARING PYMTS	45	67	306	0	0	( 5,325)	0	0
400-000-369.924.00 MSBU RBCCE-ADMIN FEE	291	868	761	800	698	0	0	800
400-000-369.925.00 MSBU GWC-ADMIN FEE	33	24	28	0	26	0	0	0
400-000-369.930.00 RE-CONNECT FEES	82,087	82,710	74,535	82,000	65,388	26,460	85,000	82,000
400-000-369.931.00 CONVENIENCE FEE-CREDIT CARD	18,398	21,786	26,050	25,000	28,751	0	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>	<u>60,000</u>
TOTAL MISCELLANEOUS REVENUES	124,448	415,206	685,052	499,500	508,789	179,487	265,000	415,210
<b>NON-REVENUES</b>								
400-000-381.400.40 TRANSFER FROM WATER EXTENSI	0	0	0	130,000	74,553	0	420,000	255,000
400-000-381.400.50 TRANSFER FROM SEWER EXTENSI	0	0	0	949,600	13,673	0	1,855,000	12,500
400-000-381.400.97 TRANS FROM 2012 BONDS	0	0	0	151,400	0	0	0	242,500
400-000-381.400.98 TRANS FROM 2005 BONDS	0	0	0	65,000	0	0	1,225,000	100,000
400-000-384.400.10 OM WMDT LOAN FY07-FY08	0	0	0	0	0	0	113,000	0

400-O&M-WATER & SEWER

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	APPROVED BUDGET
400-000-384.506.25 SRF LOAN#50625S REUSE WATER	0	0	0	0	0	756,000	0	0
400-000-389.800.00 WATER CONTRIBUTIONS	342,080	480,953	748,825	30,000	0	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>	<u>0</u>
TOTAL NON-REVENUES	549,476	697,097	1,062,631	1,536,000	88,226	756,000	3,613,000	610,000
<b>OTHER SOURCES</b>								
400-000-398.000.19 CASH CARRY FORWARD-FY19	0	0	0	232,940	0	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>0</u>	<u>483,500</u>
TOTAL OTHER SOURCES	0	0	0	232,940	0	0	0	483,500
<b>TOTAL REVENUES</b>	<u>8,458,662</u>	<u>9,075,967</u>	<u>9,945,047</u>	<u>10,605,850</u>	<u>8,442,486</u>	<u>978,884</u>	<u>8,714,000</u>	<u>10,140,850</u>

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

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

(----- 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	APPROVED BUDGET
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WATER-SEWER COMB. SERV.  
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PERSONAL SERVICES

400-400-536.112.00 SALARY-CITY MANAGER	64,965	66,981	68,850	70,600	63,330	39,679	57,315	72,710
400-400-536.130.00 SALARIES-OFFICE	391,067	447,847	468,113	413,540	412,514	143,072	214,250	434,100
400-400-536.131.00 SALARIES-WATER DEPARTMENT	789,869	821,089	770,292	918,670	723,531	456,933	650,710	962,890
400-400-536.133.00 SALARY-CITY CLERK'S	37,347	38,269	39,569	40,570	36,396	21,420	30,950	80,850
400-400-536.134.00 SALARY-DEPUTY CLERK'S	0	0	0	0	0	4,185	6,050	0
400-400-536.135.00 SALARY-DIRECTOR PUBLIC WORK	58,101	59,837	61,859	63,430	68,820	25,825	38,450	49,520
400-400-536.137.00 SALARIES-REUSE SYSTEM	0	0	0	25,910	0	0	0	25,910
400-400-536.160.00 ANNUAL LEAVE	6,902	( 358)	( 19,915)	0	0	0	0	0
400-400-536.210.00 FICA TAXES	95,058	102,677	101,046	119,500	97,413	34,856	79,590	126,690
400-400-536.230.00 EMPLOYEE HEALTH INSURANCE F	263,569	223,402	218,317	275,070	209,400	0	295,400	262,670
400-400-536.240.00 WORKMAN'S COMPENSATION INS.	25,052	35,129	34,199	42,460	33,887	0	57,600	42,130
400-400-536.260.00 UNIFORMS-OM	0	0	0	0	0	0	2,600	0
400-400-536.260.10 OPEB EXPENSE	0	21,632	34,937	0	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	21,110	11,750
400-400-536.271.00 CITY PAID RETIREMENT	112,703	126,839	126,552	152,110	132,974	0	82,220	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>	<u>0</u>
TOTAL PERSONAL SERVICES	1,983,058	2,087,044	2,233,986	2,132,930	1,788,788	731,115	1,536,245	2,242,360

OPERATING EXPENSES

400-400-536.310.00 PROFESSIONAL SERVICES	209,684	192,065	254,169	267,000	139,997	0	100,000	307,000
400-400-536.320.00 ACCOUNTING & AUDITING	17,663	18,614	17,315	18,000	15,901	0	27,000	21,750
400-400-536.340.00 CUSTODIAL CONTRACTUAL SERVI	3,575	3,713	3,575	4,000	3,163	4,848	5,000	4,000
400-400-536.341.00 REGIONAL UTILITY AUTHORITY	0	0	0	0	0	0	2,000	0
400-400-536.401.00 GASOLINE/DIESEL FUEL	34,827	40,885	39,036	39,000	27,022	0	37,000	39,000
400-400-536.402.00 TRAVEL & EXPENSE REIMBURSE	2,482	760	1,352	3,000	310	0	2,000	3,000
400-400-536.402.12 TRAVEL EXP REIMB-CITY MANAG	3,769	3,759	3,966	4,000	3,548	0	4,500	4,000
400-400-536.402.13 TRAVEL EXP REIMB-CITY CLERK	1,800	1,800	1,650	2,000	1,650	0	3,800	2,000
400-400-536.402.14 TRAVEL EXP REIMB-TECHNOLOGY	0	0	0	2,500	0	0	0	0
400-400-536.410.00 COMMUNICATIONS SERVICES	7,580	7,260	8,348	8,500	6,887	1,416	25,000	8,500
400-400-536.420.00 TRANSPORTATION (FRE,POSTAGE)	28,419	27,868	30,540	29,000	52,027	1,717	19,000	29,000
400-400-536.431.00 GAS & WATER SERVICES	13,230	15,140	17,191	16,200	14,009	0	11,500	16,200
400-400-536.432.00 POWER FOR PUMPING (PLANT)	5,847	4,970	4,147	6,000	3,064	0	8,500	6,000
400-400-536.433.00 POWER FOR LIFT STATIONS	165,282	160,601	146,591	160,000	131,397	0	115,000	160,000
400-400-536.434.00 POWER FOR WATER WELLS	184,463	173,651	175,698	171,250	157,625	0	110,000	171,250
400-400-536.435.00 POWER FOR CITY YARD	2,250	2,399	2,478	2,500	2,157	0	2,800	2,500
400-400-536.436.00 POWER FOR RECLAIM SYSTEM	0	42,000	18,000	50,000	36,000	0	0	50,000
400-400-536.440.00 RENTALS & LEASES	11,737	12,207	14,437	16,050	14,585	8,977	15,000	16,050
400-400-536.450.00 OTHER INSURANCE	39,780	89,702	96,476	100,000	110,926	0	115,000	115,000
400-400-536.461.00 REPAIR & MAINT VEHICLE/EQUI	20,912	37,711	31,992	36,500	17,719	0	25,000	36,500
400-400-536.461.10 ALTERNATORS & STARTERS	98	113	0	0	122	0	0	0
400-400-536.461.20 BATTERIES	407	1,364	1,030	0	1,346	0	0	0
400-400-536.461.30 OIL & LUBE	1,176	21	612	0	796	0	0	0

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	APPROVED BUDGET
400-400-536.461.40 TIRES	3,581	3,580	11,237	0	5,421	0	0	0
400-400-536.461.99 HUMAN RESOURCES-RM VEHICLE	7,659	6,343	7,280	8,500	5,541	0	14,000	8,500
400-400-536.462.00 REPAIR & MAINTENANCE OTHER	359,443	290,824	260,867	566,500	225,970	23,778	71,000	531,500
400-400-536.462.01 REPAIR & MAINT-GENERATORS	7,987	5,547	13,951	0	2,719	0	0	20,000
400-400-536.462.99 HUMAN RESOURCES-RM OTHER	60,959	25,895	87,171	84,000	40,509	0	10,000	84,000
400-400-536.463.00 REPAIR & MAINT. CONTRACTUAL	149,338	158,503	200,680	238,660	155,733	310,001	70,000	242,000
400-400-536.463.99 HUMAN RESOURC-RM RECLAIM/RE	0	0	1,115	0	65	0	0	0
400-400-536.491.00 TRAINING	4,193	4,961	2,780	8,000	1,090	0	6,000	8,000
400-400-536.492.00 LEGAL ADVERTISING	0	0	0	500	0	0	0	500
400-400-536.493.00 DEPRECIATION EXPENSE	1,530,355	1,567,188	1,602,210	0	0	0	0	0
400-400-536.494.00 AMORTIZATION EXPENSE	12,837	12,667	11,833	0	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	0
400-400-536.496.00 COLLECTION AGENCY FEES	5,698	4,827	4,001	6,000	3,762	0	2,800	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	665,000	1,800,000
400-400-536.499.00 OTHER CURRENT CHARGES & OBL	14,952	22,665	19,745	24,000	4,999	134	23,000	24,000
400-400-536.499.01 ETS CREDIT CARD FEES	37,142	41,458	48,268	48,000	58,019	0	0	60,000
400-400-536.499.02 PROPERTY DAMAGE CLAIMS	716	12,519	6,114	30,000	381	0	0	15,000
400-400-536.520.00 OPERATING/OFFICE SUPPLIES	92,740	126,892	174,237	300,000	341,611	4,660	200,000	370,000
400-400-536.520.01 RECLAIM REPAIR SUPPLIES	0	4,589	0	0	0	0	0	0
400-400-536.520.02 RECLAIM OPERATING	16,619	15,085	154,982	69,100	354,702	0	0	113,000
400-400-536.520.03 CROSS CONNECTION CONTROL OP	25,400	31,447	35,072	50,000	10,447	0	0	50,000
400-400-536.523.00 COST OF SURPLUS MATERIALS S	54,377	60,601	76,949	0	2,145	0	0	20,000
400-400-536.540.00 BOOKS, DUES, SUBSCR, MEMBERSHI	954	850	1,498	3,000	1,291	0	2,000	3,000
<b>TOTAL OPERATING EXPENSES</b>	<b>4,386,641</b>	<b>4,729,325</b>	<b>5,349,369</b>	<b>4,356,760</b>	<b>3,000,549</b>	<b>355,531</b>	<b>1,691,900</b>	<b>4,347,250</b>
<b>DEBT SERVICE</b>								
400-400-536.710.00 PRINCIPAL 93 BONDS	0	0	0	0	0	0	65,000	0
400-400-536.712.01 PRINCIPAL TRUSTMARK - #6835	0	0	0	363,200	363,200	0	0	374,900
400-400-536.713.00 PRINCIPAL 99 BONDS	0	0	0	0	0	0	95,000	0
400-400-536.713.01 PRINCIPAL-BB&T #00001	0	0	( 400)	0	0	0	0	0
400-400-536.713.02 PRINCIPAL-BB&T #00002	0	0	0	360,730	360,724	0	0	359,320
400-400-536.713.04 PRINCIPAL-BB&T #00004	0	0	340,000	260,000	( 80,000)	0	0	0
400-400-536.713.05 PRINCIPAL-BB&T #00005	0	0	0	0	0	0	0	175,000
400-400-536.714.00 PRINCIPAL-ST.LOAN #506190	0	0	0	0	0	0	16,000	0
400-400-536.715.01 PRINCIPAL SRF LOAN 50622A	0	0	0	0	0	0	22,000	0
400-400-536.715.04 PRINCIPAL ST.LOAN#50624S	0	0	0	430	271	0	45,000	0
400-400-536.715.05 PRINCIPAL ST.LOAN#50622L	0	0	0	0	0	0	105,000	0
400-400-536.715.06 PRINCIPAL 2005 BONDS	0	0	0	0	0	0	150,000	0
400-400-536.715.07 PRINCIPAL SRF#50625S-TREATM	0	0	0	0	0	0	80,000	0
400-400-536.715.09 PRINCIPAL ST LOAN #460500	0	0	17,216	17,700	17,694	0	0	18,190
400-400-536.715.10 PRINCIPAL ST LOAN #460510	0	0	0	92,940	93,007	0	0	95,650
400-400-536.719.02 PRINP-REGIONS LEASE	0	0	0	138,000	138,000	0	0	141,000
400-400-536.720.00 INTEREST-93 BONDS	46,613	0	0	0	0	0	75,000	0
400-400-536.721.00 INTEREST ST LOAN #506130	0	0	0	0	0	0	13,900	0
400-400-536.722.01 INTEREST - TRUSTMARK - #683	59,530	57,707	55,853	46,990	46,985	0	0	38,070
400-400-536.722.02 INTEREST TRUSTMARK #68355	70,380	70,380	70,380	70,380	70,380	0	0	70,380
400-400-536.723.00 INTEREST 99 BONDS	0	0	0	0	0	0	80,000	0
400-400-536.723.01 INTEREST-BB&T #00001	16,900	7,324	0	0	0	0	0	0

CITY OF NICEVILLE  
 APPROVED BUDGET  
 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	APPROVED BUDGET
400-400-536.723.02 INTEREST-BB&T #00002	25,693	25,693	23,576	19,320	8,587	0	0	10,650
400-400-536.723.03 INTEREST-BB&T #00003	18,625	18,625	18,625	18,630	9,312	0	0	18,630
400-400-536.723.04 INTEREST-BB&T #00004	10,679	7,783	4,706	2,360	0	0	0	0
400-400-536.723.05 INTEREST-BB&T #00005	50,666	50,666	50,666	50,670	25,333	0	0	47,790
400-400-536.724.00 INTEREST-ST. LOAN #506190	0	0	0	0	0	0	13,600	0
400-400-536.725.01 INTEREST ST.LOAN #50622A	0	0	0	0	0	0	22,500	0
400-400-536.725.04 INTEREST ST.LOAN#60524S	8,415	8,403	8,399	8,400	8,556	0	39,000	8,830
400-400-536.725.05 INTEREST ST.LOAN#50622L	9,375	9,375	9,375	9,400	4,687	0	71,300	9,380
400-400-536.725.06 INTEREST 2005 BONDS	0	0	0	0	0	0	245,000	0
400-400-536.725.07 INTEREST SRF50625S-TREATMEN	11,045	11,045	11,045	11,050	5,523	0	0	11,050
400-400-536.725.08 INTEREST-SRF#506260-LS#3 &	12,592	12,592	12,592	12,600	12,592	0	0	12,600
400-400-536.725.09 INTEREST ST LOAN #460500	8,457	8,004	7,539	7,070	7,060	0	0	6,570
400-400-536.725.10 INTEREST ST LOAN #460510	47,371	44,944	42,448	39,960	39,881	0	0	37,250
400-400-536.729.02 INT-REGIONS LEASE-METER REA	15,965	13,638	11,257	10,060	5,027	0	0	7,620
400-400-536.730.00 DEBT SERVICE FEES	1,100	0	0	0	0	0	35,000	0
400-400-536.744.00 AMORTIZATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	413,405	346,179	683,277	1,539,890	1,136,820	0	1,173,300	1,442,880
TOTAL WATER-SEWER COMB. SERV.	6,783,105	7,162,548	8,266,632	8,029,580	5,926,156	1,086,646	4,401,445	8,032,490
FLOOD CONTROL/STORMWATER								
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DEBT SERVICE								
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
INTERFUND TRANSFERS								
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INTERFUND TRANSFERS								
400-400-581.910.01 TRANSFER TO GENERAL FUND	100,000	100,000	466,049	100,000	0	0	0	100,000
400-400-581.910.10 TRANSFER TO GF-IS	100,000	100,000	0	100,000	0	0	63,450	100,000
TOTAL INTERFUND TRANSFERS	200,000	200,000	466,049	200,000	0	0	63,450	200,000
TOTAL INTERFUND TRANSFERS	200,000	200,000	466,049	200,000	0	0	63,450	200,000
CAPITAL LEASE ACQUISITIO								
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NON-OPERATING								
400-400-584.990.00 RESERVE FOR CONTINGENCIES	0	0	0	0	0	0	64,500	0
TOTAL NON-OPERATING	0	0	0	0	0	0	64,500	0
TOTAL CAPITAL LEASE ACQUISITIO	0	0	0	0	0	0	64,500	0

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	APPROVED BUDGET
OTHER NONOPERATING								
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CAPITAL OUTLAY								
400-400-590.620.00 BUILDINGS	0	0	0	0	0	0	22,000	0
400-400-590.621.02 PROJ#OM2019-METAL BUILDING	0	0	0	0	71,075	0	0	0
400-400-590.630.00 IMPROVEMENTS OTHER THAN BLD	7,470	0	0	78,000	1,800	0	40,000	253,000
400-400-590.664.10 EXTENSION OF WATER SYSTEM	0	0	0	280,000	74,553	0	608,100	570,000
400-400-590.664.15 #564.15 FIR AVE WATER MAIN	0	0	0	0	11,200	0	0	0
400-400-590.664.20 EXTENSION OF SEWER SYSTEM	0	0	0	1,058,000	13,673	0	3,307,100	70,000
400-400-590.664.21 RECLAIM SYSTEM	0	0	0	198,000	161,980	0	0	78,000
400-400-590.664.76 #564.76 25TH STREET WATER M	0	0	0	0	12,520	0	0	0
400-400-590.666.00 OTHER EQUIPMENT	0	0	0	702,270	280,814	0	436,000	787,360
400-400-590.694.72 PROJ594.72 WA BENTON/NUTMEG	0	0	0	0	2,940	0	0	0
400-400-590.694.73 PRJ#594.73 WA 335 BAYSHORE	0	0	0	0	4,030	0	0	0
400-400-590.699.18 #599.18SW-REUSE WA SRF50622	0	0	0	0	1,351	0	0	0
400-400-590.699.41 #599.41SW-NVOC REUSE WA FIL	0	0	0	0	0	236,400	0	0
400-400-590.699.70 #599.70 MISC SEWER IMPROVEM	0	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	0
400-400-590.699.75 #599.75 SEXT-BENTON/NUTMEG	0	0	0	0	1,815	0	0	0
400-400-590.699.76 #599.76 SEXT PALM & FINK FM	0	0	0	0	2,463	0	0	0
TOTAL CAPITAL OUTLAY	7,470	0	0	2,316,270	1,346,106	236,400	4,413,200	1,908,360
TOTAL OTHER NONOPERATING	7,470	0	0	2,316,270	1,346,106	236,400	4,413,200	1,908,360
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TOTAL O&M-WATER & SEWER	6,990,575	7,362,548	8,732,681	10,545,850	7,272,262	1,323,046	8,942,595	10,140,850
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TOTAL TRANSPORTATION	6,990,575	7,362,548	8,732,681	10,545,850	7,272,262	1,323,046	8,942,595	10,140,850
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TOTAL EXPENDITURES	6,990,575	7,362,548	8,732,681	10,545,850	7,272,262	1,323,046	8,942,595	10,140,850
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REVENUE OVER/(UNDER) EXPENDITURES	1,468,087	1,713,419	1,212,366	60,000	1,170,224	( 344,162)	( 228,595)	0
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\*\*\* END OF REPORT \*\*\*



CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

		2019-2020			2020-2021				
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
420-SANITATION									
TRANSPORTATION									
SANITATION									
EXPENDITURES									
GARBAGE/SOLID WASTE CTRL									
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<u>PERSONAL SERVICES</u>									
420-420-534.112.00	SALARY-CITY MANAGER	25,986	26,632	27,540	28,240	25,332	0	0	29,090
420-420-534.130.00	SALARIES-OFFICE	160,700	173,296	191,074	189,440	165,325	47,251	87,000	184,600
420-420-534.131.00	SALARIES	334,484	327,804	388,509	414,460	362,344	187,675	295,200	444,050
420-420-534.133.00	SALARY-CITY CLERK	18,673	19,134	19,784	20,290	18,198	0	0	40,430
420-420-534.135.00	SALARY-DIRECTOR PUBLIC WORK	19,367	19,946	20,620	21,150	22,940	0	0	16,120
420-420-534.160.00	ANNUAL LEAVE	4,210	( 1,742)	9,837	0	0	0	0	0
420-420-534.210.00	FICA TAXES	40,015	40,437	46,336	51,650	43,956	11,750	30,600	54,780
420-420-534.230.00	EMPLOYEE HEALTH INSURANCE F	111,694	108,699	129,708	131,040	136,640	0	139,800	153,590
420-420-534.240.00	WORKMAN'S COMPENSATION INS.	22,731	27,150	28,701	32,560	30,450	0	78,880	37,720
420-420-534.260.10	OPEB EXPENSE	0	8,550	13,811	0	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	8,100	1,790
420-420-534.271.00	CITY PAID RETIREMENT	41,254	48,216	54,276	64,460	49,885	0	25,800	77,320
420-420-534.290.00	PENSION EXPENSE - S ANITAT	55,963	57,703	139,020	0	0	0	0	0
TOTAL PERSONAL SERVICES		836,491	857,309	1,070,789	954,910	856,667	250,293	665,380	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	500	18,500
420-420-534.320.00	ACCOUNTING & AUDITING	16,088	18,614	17,315	13,750	15,901	0	0	13,750
420-420-534.340.00	CUSTODIAL CONTRACTUAL SERVI	3,575	3,438	3,575	3,500	3,163	0	0	3,500
420-420-534.401.00	GASOLINE/DIESEL FUEL	46,442	51,083	45,253	55,000	37,860	0	50,000	60,000
420-420-534.402.00	TRAVEL & EXPENSE REIMBURSE	64	0	0	200	0	0	1,000	200
420-420-534.410.00	COMMUNICATIONS SERVICES	1,861	1,943	2,194	1,750	1,830	0	1,000	1,750
420-420-534.420.00	TRANSPORTATION (FRE, POSTAGE)	23,976	21,999	20,449	22,000	17,966	1,716	13,800	22,000
420-420-534.440.00	RENTAL & LEASES	958	2,920	1,631	500	918	0	0	500
420-420-534.450.00	INSURANCE OTHER	18,567	45,683	43,440	45,000	49,843	0	16,000	53,000
420-420-534.461.00	REPAIR & MANIT VEHICLE/EQUI	27,467	26,882	22,661	62,000	56,808	0	39,320	50,000
420-420-534.461.10	ALTERNATORS & STARTERS	690	0	0	0	0	0	0	0
420-420-534.461.20	BATTERIES	0	490	196	0	219	0	0	0
420-420-534.461.30	OIL & LUBE	1,088	2,325	4,077	0	3,748	0	0	0
420-420-534.461.40	TIRES	22,675	19,728	17,389	0	15,034	0	0	0
420-420-534.461.99	HUMAN RESOURCES-RM VEHICLE	11,214	6,541	6,618	12,000	5,616	0	25,500	0
420-420-534.462.00	REPAIR & MAINTENANCE OTHER	386	188	185	0	4,847	0	5,000	0
420-420-534.462.99	HUMAN RESOURCES-RM OTHER	606	5,059	13,128	10,000	940	0	9,000	10,000
420-420-534.463.00	REPAIR & MAINT CONTRACTUAL	18,241	9,000	12,985	14,470	19,985	0	0	14,470
420-420-534.491.00	YARD DEBRIS/REFUSE DISPOSAL	6,232	746	2,000	0	650	0	0	0
420-420-534.491.10	YARD WASTE	0	0	0	0	0	0	40,000	0
420-420-534.491.20	C&D WASTE	68,357	81,648	98,076	100,000	98,842	0	51,000	100,000
420-420-534.491.30	RSA WASTE (CY TIPPING)	289,006	315,887	357,472	340,000	346,509	0	236,500	372,700
420-420-534.491.40	CSA WASTE (CY TIPPING)	271,010	265,392	284,284	270,000	228,020	0	315,000	280,270
420-420-534.491.50	RECYCLE FEE (CY PROCESSING F	0	0	63,108	74,000	63,206	0	0	75,000
420-420-534.493.00	DEPRECIATION EXPENSE	79,109	94,007	139,165	0	0	0	0	0
420-420-534.495.00	BAD DEBT EXPENSE-WRITE OFFS	3,316	20,381	13,523	0	0	0	0	0

	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
420-420-534.496.00 RECYCLE COLLECTION FEES	275,641	284,502	272,117	250,000	251,045	96,375	96,000	300,000
420-420-534.497.00 RSA COLLECTION FEES	382,234	391,005	399,813	385,000	342,184	323,761	352,000	410,000
420-420-534.498.00 CSA COLLECTION FEES	405,457	433,025	496,533	450,000	402,525	262,345	260,000	483,500
420-420-534.499.00 OTHER CURRENT CHARGES & OBL	12,696	13,509	5,454	10,000	1,036	0	4,000	10,000
420-420-534.520.00 OPERATING/OFFICE SUPPLIES	12,278	15,690	16,509	6,000	9,544	4,660	5,000	6,500
420-420-534.550.00 GARBAGE BAGS	0	0	0	15,000	0	0	18,000	15,000
420-420-534.551.00 TRAINING	0	1,240	410	1,500	0	0	0	2,300
TOTAL OPERATING EXPENSES	2,019,437	2,149,956	2,374,539	2,160,170	1,992,945	688,857	1,538,620	2,302,940
<u>CAPITAL OUTLAY</u>								
420-420-534.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	0	0	0	5,000	0
420-420-534.640.00 MACHINERY & EQUIPMENT	0	0	0	130,000	3,315	0	84,000	326,000
420-420-534.641.00 EQUIPMENT RESERVE	0	0	0	50,000	0	0	10,000	50,000
TOTAL CAPITAL OUTLAY	0	0	0	180,000	3,315	0	99,000	376,000
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL GARBAGE/SOLID WASTE CTRL	2,855,928	3,007,265	3,445,328	3,295,080	2,852,928	939,150	2,303,000	3,718,430
<u>INTERFUND TRANSFERS</u>								
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<u>INTERFUND TRANSFERS</u>								
420-420-581.910.00 TRANSFER TO GF	100,000	100,000	0	100,000	0	0	0	100,000
420-420-581.910.10 TRANSFER TO GF-IS	100,000	100,000	0	100,000	0	0	0	100,000
TOTAL INTERFUND TRANSFERS	200,000	200,000	0	200,000	0	0	0	200,000
TOTAL INTERFUND TRANSFERS	200,000	200,000	0	200,000	0	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	0	10,000
TOTAL NON-OPERATING	0	0	0	10,000	0	0	0	10,000
TOTAL CAPITAL LEASE ACQUISITIO	0	0	0	10,000	0	0	0	10,000
TOTAL SANITATION	3,055,928	3,207,265	3,445,328	3,505,080	2,852,928	939,150	2,303,000	3,928,430
TOTAL TRANSPORTATION	3,055,928	3,207,265	3,445,328	3,505,080	2,852,928	939,150	2,303,000	3,928,430
TOTAL EXPENDITURES	3,055,928	3,207,265	3,445,328	3,505,080	2,852,928	939,150	2,303,000	3,928,430
REVENUE OVER/(UNDER) EXPENDITURES	( 22,418)	( 69,437)	( 142,955)	0	321,494	( 855,668)	10,000	0

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	APPROVED 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	0	1,104,770
430-000-334.360.03 ST GRANT-BOGGY BAYOU RESTOR	0	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	0
TOTAL INTERGOVERNMENTAL REV	247,615	1,061,285	81,096	3,379,640	661,908	0	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	0
430-000-343.520.00 RES STORMWATER UTILITY-RSW	338,258	340,405	342,658	350,000	319,078	1,868	183,000	350,000
430-000-343.530.00 COMM STORMWATER UTILITY-CSW	137,242	141,444	142,145	142,000	131,874	266	39,100	142,000
TOTAL CHARGES FOR SERVICES	475,500	481,849	485,704	492,000	450,952	2,133	222,100	492,000
<u>MISCELLANEOUS REVENUES</u>								
430-000-361.100.00 INTEREST EARNED	2,564	2,037	10,935	24,000	19,600	0	3,500	6,810
430-000-369.900.00 OTHER MISCELLANEOUS REVENUE	0	0	0	0	36	0	0	0
TOTAL MISCELLANEOUS REVENUES	2,564	2,037	10,935	24,000	19,636	0	3,500	6,810
<u>NON-REVENUES</u>								
430-000-383.430.00 SRF LOAN#50621P-STORM WATER	0	0	0	0	0	0	449,100	0
430-000-384.431.00 SRF LOAN#50621P-STORM WATER	0	0	0	0	0	0	2,040,000	0
430-000-389.600.00 CUSTOMER CONTRIBUTION	16,450	23,188	29,388	0	0	0	0	0
TOTAL NON-REVENUES	16,450	23,188	29,388	0	0	0	2,489,100	0
<u>OTHER SOURCES</u>								
430-000-398.000.19 FY19 CASH CARRY FORWARD	0	0	0	321,170	0	0	0	0
430-000-398.000.20 FY20 CASH CARRY FORWARD	0	0	0	0	0	0	0	653,100
TOTAL OTHER SOURCES	0	0	0	321,170	0	0	0	653,100
<b>TOTAL REVENUES</b>	<b>742,128</b>	<b>1,568,359</b>	<b>607,123</b>	<b>4,216,810</b>	<b>1,132,496</b>	<b>2,133</b>	<b>2,714,700</b>	<b>3,486,570</b>

430-STORM WATER FUND  
 TRANSPORTATION  
 STORMWATER MANAGEMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

FLOOD CONTROL/STORMWATER

OPERATING EXPENSES

430-430-538.310.00	PROFESSIONAL SERVICES	0	1,425	5,598	100,000	1,831	0	499,100	100,000
430-430-538.401.00	GASOLINE/FUEL	1,915	2,663	8,205	2,000	940	0	0	2,000
430-430-538.420.00	TRANSPORTATION (FRE, POSTAG	1,064	401	689	1,500	23	0	0	1,500
430-430-538.432.00	ELECTRICAL SERVICE	1,156	922	1,141	1,500	1,060	0	0	1,500
430-430-538.461.00	REPAIR & MAINT VEHICLE/EQUI	16,680	5,507	1,983	3,000	900	0	0	3,000
430-430-538.462.00	REPAIR & MAINTENANCE OTHER	17,749	10,776	28,085	100,000	13,727	1,404	75,000	100,000
430-430-538.462.99	HUMAN RESOURCES-RM OTHER	63,810	88,630	129,882	100,000	53,343	0	0	100,000
430-430-538.463.00	REPAIR & MAINT. CONTRACTUAL	57,497	43,123	43,123	60,000	28,749	0	0	60,000
430-430-538.491.00	TRAINING / CERTIFICATION	1,034	0	60	1,000	2,995	0	0	1,000
430-430-538.492.00	LEGAL ADVERTISING	382	0	0	0	0	0	0	0
430-430-538.493.00	DEPRECIATION EXPENSE	151,639	165,524	184,916	0	0	0	5,000	0
430-430-538.495.00	BAD DEBT EXPENSE-WRITE OFFS	1,966	1,967	2,118	0	0	0	0	0
430-430-538.499.00	OTHER CURRENT CHARGES & OBL	18,516	6,704	3,932	12,000	0	0	2,000	12,000
430-430-538.520.00	OPERATING SUPPLIES	2,270	3,969	4,866	10,000	11,735	0	0	10,000
430-430-538.540.00	DUES, SUBSCR, MEMBERSHIPS	650	800	660	300	800	0	0	300
	TOTAL OPERATING EXPENSES	336,326	332,411	415,258	391,300	116,101	1,404	581,100	391,300

CAPITAL OUTLAY

430-430-538.640.00	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	124,730
430-430-538.663.00	IMPROVEMENTS OTHER THAN BLD	0	0	0	0	0	0	2,034,000	0
430-430-538.663.04	VALP BLVD	0	0	0	22,000	0	0	0	50,000
430-430-538.663.12	PROJ#663.12-PARADISE ROAD I	0	0	( 5,945)	0	0	0	0	0
430-430-538.664.10	PROJ#664-10 PALM BLVD IMPRO	0	0	0	100,000	0	0	0	0
430-430-538.664.36	PROJ664.3-GRACIE LANE/WOODR	0	0	0	11,000	0	0	0	11,000
430-430-538.664.45	SOUTH PALM BLVD OUTFALL REP	0	0	0	25,000	0	0	0	0
430-430-538.664.51	BAYSHORE VILLAS OF REROFIT	0	0	0	25,000	0	0	0	25,000
430-430-538.664.53	DAVIS DR - OUTFALL REALIGNM	0	0	0	40,000	0	0	0	0
430-430-538.664.54	S. BAYSHORE DR (TROPOPINES	0	0	0	0	0	0	0	27,000
430-430-538.664.99	STMWTR PROJ - CONTINGENCY R	0	0	0	0	0	0	0	200,000
430-430-538.665.02	NFWF THOMAS BB@McEWEN DR	0	0	0	2,079,000	695,937	0	0	1,104,770
430-430-538.665.03	NFWF BB HEADWATERS RESTORAT	0	0	0	1,300,630	0	0	0	1,229,890
430-430-538.665.04	BAYSHORE MOEX GRANT	0	0	5,945	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	3,602,630	695,937	0	2,034,000	2,772,390

DEBT SERVICE

430-430-538.710.00	PRINP-SRF#50621P-CITY PORTI	0	0	0	0	0	0	69,600	0
430-430-538.710.02	PRINP- LN#SW506270-CITY POR	0	0	0	14,660	14,651	0	0	15,110
430-430-538.720.02	INT-LN#SW506270-CITY PORTIO	9,480	9,070	8,648	8,220	8,213	0	0	7,770
	TOTAL DEBT SERVICE	9,480	9,070	8,648	22,880	22,865	0	69,600	22,880

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	APPROVED BUDGET
TOTAL FLOOD CONTROL/STORMWATER	345,806	341,482	423,906	4,016,810	834,903	1,404	2,684,700	3,186,570
INTERFUND TRANSFERS								
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INTERFUND TRANSFERS								
430-430-581.910.01 TRANSFER TO GENERAL FUND	100,000	100,000	0	100,000	0	0	30,000	200,000
430-430-581.910.10 TRANSFER TO GENERAL FUND-IS	100,000	100,000	0	100,000	0	0	0	100,000
TOTAL INTERFUND TRANSFERS	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>300,000</u>
TOTAL INTERFUND TRANSFERS	200,000	200,000	0	200,000	0	0	30,000	300,000
CAPITAL LEASE ACQUISITIO								
-----								
NON-OPERATING								
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL STORMWATER MANAGEMENT	<u>545,806</u>	<u>541,482</u>	<u>423,906</u>	<u>4,216,810</u>	<u>834,903</u>	<u>1,404</u>	<u>2,714,700</u>	<u>3,486,570</u>
TOTAL TRANSPORTATION	<u>545,806</u>	<u>541,482</u>	<u>423,906</u>	<u>4,216,810</u>	<u>834,903</u>	<u>1,404</u>	<u>2,714,700</u>	<u>3,486,570</u>
TOTAL EXPENDITURES	<u>545,806</u>	<u>541,482</u>	<u>423,906</u>	<u>4,216,810</u>	<u>834,903</u>	<u>1,404</u>	<u>2,714,700</u>	<u>3,486,570</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>196,322</u>	<u>1,026,877</u>	<u>183,217</u>	<u>0</u>	<u>297,593</u>	<u>729</u>	<u>0</u>	<u>0</u>

\*\*\* END OF REPORT \*\*\*