

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

TAXES

001-000-311.100.00 CURRENT AD VALOREM TAXES	3,599,031	3,853,324	4,081,007	4,405,160	4,230,696	0	4,691,160	_____
001-000-311.200.00 DELINQUENT AD VALOREM TAXES	66,873	49,288	44,821	50,000	81,238	1,198	81,000	_____
001-000-312.410.00 LOCAL OPTION FUEL TAX	265,201	273,208	265,953	264,880	254,327	0	281,560	_____
001-000-312.420.00 NEW LOCAL OPTION	120,091	123,659	120,391	118,910	105,495	0	127,600	_____
001-000-312.430.00 FUEL TAX	11,465	12,288	11,810	12,000	13,057	0	13,000	_____
001-000-314.100.00 UTILITY TAX-ELECTRICITY	1,340,234	1,317,965	1,369,916	1,250,000	1,273,571	0	1,310,000	_____
001-000-314.300.00 UTILITY TAX - WATER	277,781	282,892	308,800	300,000	267,896	0	300,000	_____
001-000-314.400.00 UTILITY TAX - GAS	148,867	165,413	172,588	170,000	196,746	0	200,000	_____
001-000-316.000.00 LOCAL BUSINESS TAX	<u>103,759</u>	<u>105,100</u>	<u>102,506</u>	<u>80,000</u>	<u>107,730</u>	<u>310,606</u>	<u>100,000</u>	_____
TOTAL TAXES	5,933,303	6,183,136	6,477,792	6,650,950	6,530,755	311,805	7,104,320	_____

LICENSES AND PERMITS

001-000-322.000.00 BUILDING PERMIT - FEE	223,069	253,980	312,812	280,000	321,602	64,068	300,000	_____
001-000-323.100.00 FRANCHISE FEE- ELECTRICITY	1,129,041	1,099,102	1,102,441	1,100,000	1,027,918	0	1,100,000	_____
001-000-323.400.00 FRANCHISE FEE - GAS	<u>129,505</u>	<u>148,358</u>	<u>139,830</u>	<u>155,000</u>	<u>146,404</u>	<u>0</u>	<u>170,000</u>	_____
TOTAL LICENSES AND PERMITS	1,481,615	1,501,440	1,555,083	1,535,000	1,495,924	64,068	1,570,000	_____

INTERGOVERNMENTAL REV

001-000-331.220.00 FEMA DR-4486 COVID-19	0	0	0	0	156,486	0	0	_____
001-000-331.221.00 AMERICAN RESCUE ACT	0	0	0	0	0	0	248,590	_____
001-000-331.300.08 FY21 FD DECON GRANT	0	0	0	0	2,475	0	0	_____
001-000-331.506.00 FEMA#4399-DR-FL(MICHAEL)	0	22,178	0	0	0	0	0	_____
001-000-331.507.00 FEMA DR HURRICANE SALLY	0	0	0	0	204,730	0	0	_____
001-000-331.554.03 FY17 CDBG FED HOUSING GRANT	410,179	335,966	0	0	0	0	0	_____
001-000-331.554.04 FY18 CDBG FED HOUSING GRANT	0	7,354	62,599	473,500	584,017	0	0	_____
001-000-331.554.05 FY20 CDBG FED HOUSING GRANT	0	0	0	0	0	0	12,000	_____

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	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-000-331.700.01 LANDING FED GRANT-LAND PURC	0	0	389,289	0	0	0	0	_____
001-000-332.000.00 CARES ACT FED ASSISTANCE RE	0	0	2,186,140	0	503,306	0	0	_____
001-000-334.200.17 GRANT-2019-JAGD-OKAL-1-N3-0	0	1,611	0	0	0	0	0	_____
001-000-334.200.18 GRANT 2019-JAGC-OKAL-A-N2-0	0	5,894	(35)	0	0	0	0	_____
001-000-334.790.01 FL COMMUNITIES TRUST GRANT-	0	0	0	586,750	582,907	0	0	_____
001-000-334.790.04 DOT ST GRANT HWY 20 MEDIAN	164,952	0	0	0	0	0	0	_____
001-000-334.790.06 NEAL HOUSE GRANT-TC	0	0	0	98,000	0	0	98,000	_____
001-000-334.790.07 HISTORICAL MARKER GRANT REV	0	0	0	0	0	0	1,210	_____
001-000-335.120.00 REVENUE SHARING (STATE)	543,829	575,663	534,977	546,290	638,313	0	690,680	_____
001-000-335.121.00 CABLE FRANCHISE FEE	231,846	206,199	203,026	230,000	161,071	0	205,460	_____
001-000-335.122.00 TELECOMMUNICATIONS FEE	392,235	404,663	424,722	361,070	359,414	0	430,000	_____
001-000-335.140.00 MOBILE HOME LICENSES	3,474	1,911	1,990	2,500	1,879	201	2,500	_____
001-000-335.150.00 ALCOHOLIC BEVERAGE LICENSES	11,171	12,846	16,027	15,000	16,024	0	16,000	_____
001-000-335.170.00 1/2 CENT STATE SALES TAX	1,404,683	1,515,043	1,433,123	1,375,080	1,475,225	0	1,698,000	_____
001-000-335.171.00 DISCRETIONARY SALES SURTAX	0	1,142,812	0	0	0	0	0	_____
001-000-335.230.00 FIRE FIGHTERS SUPP COMP	1,320	330	0	0	0	0	0	_____
001-000-337.760.00 LIBRARY CO-OP	125,938	134,911	137,497	139,480	139,473	742,926	148,010	_____
001-000-339.100.00 NHA-PYMT IN LIEU OF TAXES-N	12,000	27,365	29,019	29,020	30,601	0	30,600	_____
TOTAL INTERGOVERNMENTAL REV	3,301,628	4,394,747	5,418,374	3,856,690	4,855,921	743,127	3,581,050	_____

CHARGES FOR SERVICES

001-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	235,910	274,673	238,499	204,490	236,882	0	221,050	_____
001-000-341.900.00 OTHER GEN GOV CHARGES/FEES	2,925	5,550	2,700	2,500	3,825	5,400	3,000	_____
001-000-342.524.00 BUILDING INSPECTION FEES	0	0	0	0	0	8,940	0	_____
001-000-342.525.00 CODE ENFORCEMENT RETAINER F	0	0	0	0	0	9,480	0	_____
001-000-342.920.02 NWFSC ANNUAL FEE SMARTCOP	3,600	(1,800)	0	0	0	0	0	_____

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	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-000-344.900.00 FERROVIAL SERVICES - ROW	51,056	51,056	51,056	51,060	51,056	0	51,060	_____
001-000-344.920.00 DOT-STREET LIGHT MAINT AGRE	39,547	40,733	41,956	43,220	43,214	0	44,510	_____
001-000-346.400.00 ANIMAL CONTROL FEES	4	2	5	10	8	24	10	_____
001-000-347.110.00 MEMBERSHIP FEE-(LIBRARY)	875	630	735	800	770	420	1,000	_____
001-000-347.120.00 DUPLICATION FEE (LIB COPIES	908	973	661	800	792	745	800	_____
001-000-347.130.00 CO-OP OFFICE SPACE (LIBRARY	13,000	13,000	13,000	13,000	13,000	0	13,000	_____
001-000-347.220.00 COMMUNITY CENTER RENTAL	19,217	19,518	12,471	25,000	12,499	34,273	25,000	_____
001-000-347.711.01 CP-B'DAY PARTY FEE	10,619	12,147	3,525	6,000	7,200	0	6,000	_____
001-000-347.713.01 MEMBERSHIPS - SENIOR CENTER	0	27,883	14,601	15,000	5,238	0	10,000	_____
001-000-347.713.02 SENIOR CENTER EVENTS	0	199	1,063	0	0	0	0	_____
001-000-347.713.03 SENIOR CENTER CAFE	0	431	827	0	0	0	0	_____
001-000-349.400.00 CHARGES FOR SERVICES FROM O	50,108	111,445	97,574	105,000	56,107	0	100,000	_____
001-000-349.420.00 CHARGES FOR SERVICES FROM S	14,842	28,588	32,886	14,500	20,499	0	20,000	_____
001-000-349.430.00 CHARGES FOR SERVICES STORMW	97,327	124,601	57,810	55,000	147,400	0	150,000	_____
001-000-349.700.00 CHARGES FOR NEW PARK	0	0	0	0	83,783	0	0	_____
001-000-349.700.01 CHARGES FOR STATUE INSTALLA	0	0	0	0	6,281	0	0	_____
001-000-349.700.02 CHARGES FOR TC-NEAL PROPERT	0	0	0	0	5,950	0	0	_____
001-000-349.700.03 CHARGES FOR CANOE LAUNCH TC	0	0	0	0	12,228	0	0	_____
001-000-349.711.00 CHARGES FOR CP AWNING	0	0	0	0	557	0	0	_____
001-000-349.713.00 CHARGES FOR SC PARK/REC	0	0	0	0	50,068	0	0	_____
TOTAL CHARGES FOR SERVICES	539,937	709,629	569,370	536,380	757,355	59,282	645,430	
<u>FINES AND FORFEITS</u>								
001-000-351.100.00 COURT FINES-BONDS (ESCHEATE	34,074	43,949	35,596	35,000	32,710	0	35,000	_____
001-000-351.110.00 COURT FINES - TRUST	3,297	4,067	3,212	3,000	2,845	0	3,000	_____
001-000-351.120.00 FINES-INVESTIGATIVE RECOVER	79	119	188	150	0	0	150	_____

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REVENUES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-000-351.221.00 LAW ENFORCEMENT TRUST FUND	11,136	4,717	6,621	10,000	1,372	21,103	10,000	_____
001-000-352.000.00 LIBRARY FINES (DUES)	13,805	9,788	586	1,000	761	5,958	1,000	_____
001-000-354.000.00 VIOLATIONS OF LOCAL ORD.	0	50	10	0	10	0	20	_____
001-000-354.400.00 CNTY ANIMAL ORD VIOLATIONS	135	1,098	41	400	0	0	300	_____
001-000-359.000.00 OTHER FINES & FORFEITURES	<u>267</u>	<u>283</u>	<u>745</u>	<u>300</u>	<u>233</u>	<u>600</u>	<u>300</u>	_____
TOTAL FINES AND FORFEITS	62,792	64,071	46,998	49,850	37,932	27,661	49,770	_____

MISCELLANEOUS REVENUES

001-000-361.100.00 INTEREST EARNED	16,758	25,318	47,361	9,160	23,052	0	3,000	_____
001-000-361.110.00 INTEREST INVESTMENTS	24,569	67,448	13,111	3,400	76	0	30	_____
001-000-361.121.00 INT EARNED-LAW ENFORCEMENT	42	269	551	190	227	0	60	_____
001-000-361.121.01 INT EARNED-PD FEDERAL FUNDS	1	62	124	40	47	0	10	_____
001-000-361.200.00 DIVIDENDS EARNED	605	635	664	0	694	0	0	_____
001-000-361.210.00 DIVIDENDS INVESTMENT	265	178	56	0	0	0	0	_____
001-000-362.300.00 RENT-KATIES HOUSE OF FLOWER	18,150	18,395	18,444	18,450	18,438	0	19,590	_____
001-000-362.300.01 RENT FROM EDGE PROP- UNITS	0	0	9,906	9,800	9,355	0	10,200	_____
001-000-362.300.02 RENT-STORAGE RV & BOAT	0	0	1,484	1,800	120	0	0	_____
001-000-362.300.03 RENT-ARMSTRONG AVE UNITS A&	0	0	6,279	14,720	13,219	0	15,600	_____
001-000-362.470.00 YC-SKATE PARK EQUIPMENT REN	1,356	1,484	1,701	2,000	2,326	0	2,500	_____
001-000-366.100.00 CONTRIBUTIONS & DONATIONS	0	0	100	0	73	720	0	_____
001-000-366.100.02 TERRY TISLOW SCHOLARSHIP (	384)	0	500	0	(1,000)	0	0	_____
001-000-366.100.03 DONATION-CITY XMAS DINNER	1,250	0	1,750	0	0	0	0	_____
001-000-366.100.20 DONATED CAPITAL ASSETS	0	3,044	0	0	14,050	0	0	_____
001-000-366.200.00 DONATIONS-POLICE DEPT	382	0	0	3,840	80	0	0	_____
001-000-366.200.01 DONATIONS-PD NAT'L NIGHT OU	10,383	4,412	0	0	0	0	0	_____
001-000-366.200.02 DONATION-PD TSHIRT DONATION	0	1,325	0	0	0	0	0	_____

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REVENUES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-000-366.300.00 DONATIONS-FIRE DEPT	295	118	0	0	0	0	0	_____
001-000-366.620.00 DONATIONS-FROM LIB FRIENDS	0	0	0	0	39	0	0	_____
001-000-366.700.04 DONATION-BENCH ROCKY BAYOU	0	0	0	0	1,760	0	0	_____
001-000-366.713.00 SENIOR CENTER DONATIONS	4,900	11,800	0	0	0	0	0	_____
001-000-366.713.02 SENIOR CNTR TREE SPONSORS	1,800	1,000	0	0	0	0	0	_____
001-000-366.713.03 SENIOR CENTER BENCH SPONSOR	0	1,800	200	0	0	0	0	_____
001-000-366.730.00 TURKEY CREEK DONATIONS	750	50	140	300	100	0	300	_____
001-000-366.900.00 LIBRARY CONTRIBU/DONATIONS	130	2,014	2,542	1,000	2,712	1,890	2,000	_____
001-000-366.910.00 CHILDRENS PARK -(DONATIONS)	0	720	53	0	298	0	0	_____
001-000-366.940.00 FIRE WORKS DONATIONS	15,479	20,443	18,924	17,500	12,235	0	12,500	_____
001-000-366.940.01 FIRE WORKS SPONSORS	8,250	8,500	250	4,500	500	0	0	_____
001-000-366.940.02 FIREWORKS T-SHIRT DONATIONS	10	0	0	0	0	0	0	_____
001-000-366.940.05 FIREWORKS BOSTON BUTT TICKE	10,537	35,065	33,028	30,000	20,650	0	0	_____
001-000-366.940.07 FIREWORKS RECYCLING	2,768	2,942	1,562	2,300	0	0	1,000	_____
001-000-366.940.09 FIREWORKS - GALA TABLES	7,600	4,400	0	0	0	0	0	_____
001-000-366.940.11 FIREWORKS POSTERS	34	0	0	0	0	0	0	_____
001-000-366.940.12 BOGGY BAYOU COOKBOOK	245	160	146	0	0	0	0	_____
001-000-369.300.00 REFUND PRIOR YR EXPENSES	179	0	27	0	0	0	0	_____
001-000-369.300.10 INS CLAIM REFUNDS/SETTLEMEN	6,860	2,874	26	0	7,078	0	0	_____
001-000-369.300.16 REFUND TENNIS COURT EXPENSE	7,964	0	0	0	0	0	0	_____
001-000-369.900.00 OTHER MISCELLANEOUS REVENUE	12,729	54,405	7,101	20,000	22,412	10,643	26,000	_____
001-000-369.900.01 TAXABLE MISCELLANEOUS REVEN	484	508	422	0	271	0	0	_____
001-000-369.910.00 OVERAGE/SHORTAGES	0	0	0	0	0	0	0	_____
001-000-369.931.00 CONVENIENCE FEE-CREDIT CARD	110	110	56	0	70	0	0	_____

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	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-000-369.947.10 YC-SKATE PARK EQUIPMENT SAL	5,593	5,987	7,412	8,000	8,242	0	8,000	_____
001-000-369.947.30 YC SALES-FOOD/DRINK	1,111	1,407	1,630	1,250	918	0	1,250	_____
001-000-369.947.70 TURKEY CREEK-SHIRT/HAT SALE	1,013	984	223	750	0	0	0	_____
001-000-369.970.00 CHILDREN'S PARK-(SALES)	10	30	180	0	60	180	0	_____
001-000-369.971.00 CHILDREN'S PARK-(GOLF)	0	0	0	0	340	106,800	0	_____
001-000-369.971.01 CHILDREN'S PARK-(BRICK SALE	495	370	350	300	920	0	1,000	_____
001-000-369.972.00 CITY PICNIC GOLF TOURNAMENT	700	580	0	700	0	0	500	_____
001-000-369.990.00 SOFT BALL SALES	0	0	0	0	2,380	0	0	_____
001-000-369.990.10 REC PROGRAM USERS FEES	<u>33,933</u>	<u>55,024</u>	<u>46,888</u>	<u>40,000</u>	<u>71,995</u>	<u>0</u>	<u>50,000</u>	_____
TOTAL MISCELLANEOUS REVENUES	197,357	333,862	223,190	190,000	233,736	120,233	153,540	
<u>NON-REVENUES</u>								
001-000-381.400.00 TRANSFER FROM OM	100,000	466,049	100,000	100,000	0	0	200,000	_____
001-000-381.400.10 TRANSFER FROM OM-IS	100,000	0	100,000	100,000	0	0	100,000	_____
001-000-381.420.00 TRANSFER FROM SA	100,000	0	100,000	100,000	0	0	100,000	_____
001-000-381.420.10 TRANSFER FROM SA-IS	100,000	0	100,000	100,000	0	0	100,000	_____
001-000-381.430.00 TRANSFER FROM STORMWATER	100,000	0	100,000	200,000	0	0	200,000	_____
001-000-381.430.10 TRANSFER FROM STORMWATER-IS	100,000	0	100,000	100,000	0	0	100,000	_____
001-000-383.119.00 LOAN PROCEEDS-EDGE AVENUE	0	600,000	0	0	0	0	0	_____
001-000-383.119.01 LOAN PROCEEDS-MELICH PROPER	0	0	315,000	0	0	0	0	_____
001-000-383.119.02 LOAN PROCEEDS-SPENCE PROPER	0	0	0	0	260,000	0	0	_____
001-000-383.119.03 LOAN PROCEEDS-ARMSTRONG MIN	0	0	0	0	435,000	0	0	_____
001-000-384.200.01 AXON CAR CAMERA'S AGREEMENT	0	0	0	0	199,500	0	0	_____
001-000-384.500.19 LOAN PROCEEDS-LIBR GENERATO	0	0	190,000	0	0	0	0	_____
001-000-384.500.20 LEASE PROCEEDS-DELL SERVERS	0	0	635,998	0	0	0	0	_____
001-000-389.800.30 FIRE IMPACT CONTRIBUTIONS	<u>16,500</u>	<u>21,956</u>	<u>22,400</u>	<u>22,800</u>	<u>15,800</u>	<u>0</u>	<u>0</u>	_____
TOTAL NON-REVENUES	616,500	1,088,005	1,763,398	722,800	910,300	0	800,000	

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<u>OTHER SOURCES</u>								
001-000-398.000.01 SALARY RESERVE FUNDS	0	0	0	1,271,250	0	0	1,426,020	_____
001-000-398.000.02 HIF - RESERVE	0	0	0	900,000	0	0	900,000	_____
001-000-398.000.03 DISC SALES SURTAX RESERVE	0	0	0	1,942,000	0	0	0	_____
001-000-398.000.04 CITY RETIREMENT RESERVE FUN	0	0	0	100,000	0	0	100,000	_____
001-000-398.119.01 EQUIPMENT RESERVE FUNDS	0	0	0	489,570	0	0	489,570	_____
001-000-398.700.00 PW/SR CTR.CONST FUNDS	0	0	0	20,000	0	0	0	_____
001-000-398.700.02 YOUTH CTR RECEIPT RESERVES	0	0	0	64,900	0	0	0	_____
001-000-399.100.00 INSURANCE RESERVE FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>723,700</u>	_____
TOTAL OTHER SOURCES	0	0	0	5,387,720	0	0	3,639,290	_____
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TOTAL REVENUES	12,133,133	14,274,890	16,054,203	18,929,390	14,821,923	1,326,177	17,543,400	=====

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001-GENERAL FUND
GENERAL GOVERNMENT
EXECUTIVE

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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EXECUTIVE								

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<u>PERSONAL SERVICES</u>								
001-112-512.112.00 SALARIES-CITY MANAGER	39,949	41,310	42,712	43,630	41,181	39,679	44,930	_____
001-112-512.210.00 FICA TAXES	2,918	3,006	3,097	3,340	3,111	2,023	3,440	_____
001-112-512.240.00 WORKMAN'S COMPENSATION INS.	763	1,016	1,002	1,340	1,291	0	1,240	_____
001-112-512.271.00 CITY PAID RETIREMENT	<u>9,181</u>	<u>10,011</u>	<u>10,938</u>	<u>11,910</u>	<u>11,082</u>	<u>0</u>	<u>13,040</u>	_____
TOTAL PERSONAL SERVICES	52,811	55,343	57,748	60,220	56,665	41,703	62,650	_____
<hr/>								
<u>OPERATING EXPENSES</u>								
001-112-512.402.00 TRAVEL & EXPENSE REIMBURSE.	<u>3,759</u>	<u>4,145</u>	<u>3,798</u>	<u>3,000</u>	<u>3,367</u>	<u>0</u>	<u>3,000</u>	_____
TOTAL OPERATING EXPENSES	<u>3,759</u>	<u>4,145</u>	<u>3,798</u>	<u>3,000</u>	<u>3,367</u>	<u>0</u>	<u>3,000</u>	_____
TOTAL EXECUTIVE	56,570	59,488	61,547	63,220	60,032	41,703	65,650	_____
<hr/>								
TOTAL EXECUTIVE	56,570	59,488	61,547	63,220	60,032	41,703	65,650	=====

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
GENERAL GOVERNMENT
FINANCE

				(-----	2020-2021	-----)	(-----	2021-2022	-----)
EXPENDITURES	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	

FINANCIAL & ADMIN.

PERSONAL SERVICES

001-113-513.133.00 SALARIES-CITY CLERK'S	19,134	19,784	20,454	21,410	19,717	21,420	21,530	_____
001-113-513.134.00 SALARIES-DEPUTY CITY CLERK'	0	0	291	19,520	18,468	1,395	36,990	_____
001-113-513.210.00 FICA TAXES	1,419	1,461	1,505	3,140	2,900	1,092	4,650	_____
001-113-513.240.00 WORKMAN'S COMPENSATION INS.	30	33	(334)	80	62	0	110	_____
001-113-513.271.00 CITY PAID RETIREMENT	<u>3,054</u>	<u>3,266</u>	<u>3,582</u>	<u>4,100</u>	<u>5,543</u>	<u>0</u>	<u>8,170</u>	_____
TOTAL PERSONAL SERVICES	23,638	24,545	25,499	48,250	46,691	23,908	71,450	_____

OPERATING EXPENSES

001-113-513.320.00 ACCOUNTING & AUDTING	37,277	36,830	33,801	40,000	38,829	0	30,920	_____
001-113-513.402.00 TRAVEL EXP REIMB-CITY CLERK	1,800	1,950	2,380	2,500	2,091	0	15,700	_____
001-113-513.491.00 TRAINING	0	0	10	5,000	1,958	0	12,200	_____
001-113-513.499.00 OTHER CURRENT CHARGES & OBL	0	0	225	0	0	0	0	_____
001-113-513.540.00 DUES & SUBSCRIPTIONS	<u>0</u>	<u>0</u>	<u>2,513</u>	<u>1,330</u>	<u>265</u>	<u>0</u>	<u>1,400</u>	_____
TOTAL OPERATING EXPENSES	39,077	38,780	38,929	48,830	43,142	0	60,220	_____

CAPITAL OUTLAY

TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL FINANCIAL & ADMIN.	62,715	63,325	64,427	97,080	89,833	23,908	131,670	_____

LEGAL COUNCIL

OPERATING EXPENSES

001-113-514.310.00 PROFESSIONAL SERVICES	<u>34,401</u>	<u>31,563</u>	<u>43,929</u>	<u>50,000</u>	<u>31,222</u>	<u>57,600</u>	<u>50,000</u>	_____
TOTAL OPERATING EXPENSES	<u>34,401</u>	<u>31,563</u>	<u>43,929</u>	<u>50,000</u>	<u>31,222</u>	<u>57,600</u>	<u>50,000</u>	_____
TOTAL LEGAL COUNCIL	34,401	31,563	43,929	50,000	31,222	57,600	50,000	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 GENERAL GOVERNMENT
 OTHER GENERAL GOVERNMENT

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER GEN. GOVT. SERVICE -----								
<u>PERSONAL SERVICES</u>								
001-119-519.130.00 SALARIES-OTHER	67,363	74,291	74,384	112,770	117,308	56,146	157,620	_____
001-119-519.131.00 SALARIES - CUSTODIAL SERVIC	0	0	0	0	0	0	25,480	_____
001-119-519.135.00 SALARY-DIRECTOR PUBLIC WORK	19,943	20,620	24,680	16,120	16,270	17,217	17,730	_____
001-119-519.210.00 FICA TAXES	6,368	6,900	7,233	9,860	10,121	3,642	15,370	_____
001-119-519.230.00 EMPLOYEE HEALTH INS FUND	896,997	1,023,372	1,016,630	1,133,330	1,190,602	0	1,333,470	_____
001-119-519.240.00 WORKMAN'S COMPENSATION INS.	484	614	175	670	634	0	760	_____
001-119-519.271.00 CITY PAID RETIREMENT	8,432	9,170	10,155	12,560	7,094	0	34,620	_____
TOTAL PERSONAL SERVICES	999,588	1,134,967	1,133,258	1,285,310	1,342,029	77,004	1,585,050	_____
<u>OPERATING EXPENSES</u>								
001-119-519.310.00 PROFESSIONAL SERVICES	13,784	2,175	10,186	54,030	25,396	0	54,030	_____
001-119-519.310.01 THE LANDING PROJ-PRO SERVIC	0	0	0	0	1,450	0	0	_____
001-119-519.340.00 CUSTODIAL CONTRACTUAL SERVI	16,924	16,924	17,674	20,000	15,674	12,144	9,890	_____
001-119-519.401.00 GASOLINE/DIESEL FUEL	1,076	757	696	800	704	0	800	_____
001-119-519.402.00 TRAVEL & EXPENSE REIMBURSE	3,473	7,585	3,394	6,000	9,881	144	7,200	_____
001-119-519.410.00 COMMUNICATIONS SERV -TELEPH	5,754	6,272	6,802	6,000	6,041	882	6,000	_____
001-119-519.420.00 TRANSPORATION (FRE,POSTAGE)	6,420	4,662	5,235	6,500	8,046	7,200	6,500	_____
001-119-519.431.00 GAS & WATER SERVICES	2,643	2,392	4,669	6,300	2,632	0	6,300	_____
001-119-519.432.00 ELECTRICAL SERVICE	21,628	21,548	28,466	24,000	26,001	0	24,000	_____
001-119-519.440.00 RENTALS & LEASES	5,162	4,083	2,425	5,000	3,939	3,613	5,000	_____
001-119-519.450.00 INSURANCE - OTHER	210,866	249,418	254,834	262,000	245,080	0	241,600	_____
001-119-519.461.00 REPAIR & MAINT VEHICLE/EQUI	380	161	407	1,100	992	0	1,100	_____
001-119-519.461.20 BATTERIES	0	137	0	0	0	0	0	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 GENERAL GOVERNMENT
 OTHER GENERAL GOVERNMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-119-519.461.30 OIL & LUBE	0	57	0	0	0	0	0	_____
001-119-519.461.40 TIRES	0	586	0	0	0	0	0	_____
001-119-519.462.00 REPAIR & MAINT OTHER	11,442	21,429	15,804	5,000	7,031	960	5,000	_____
001-119-519.462.09 R&M-KATIES HOUSE of FLOWERS	2,575	125	195	2,500	0	0	2,500	_____
001-119-519.462.10 R&M-ARMSTRONG/MINGER PROP	0	0	1,339	0	165	0	0	_____
001-119-519.463.00 REPAIR & MAINT - CONTRACTUA	21,709	16,823	17,090	17,920	15,673	0	17,920	_____
001-119-519.491.00 TRANING	0	0	224	1,500	1,105	0	1,500	_____
001-119-519.492.00 LEGAL ADVERTISING	5,356	9,018	7,831	10,000	4,119	17,666	10,000	_____
001-119-519.493.00 ELECTION EXPENSE	0	3,094	9,254	7,000	1,386	0	0	_____
001-119-519.495.00 BAD DEBT EXPENSE	303	370	3,366	0	0	0	0	_____
001-119-519.498.00 MAYOR EXPENSE REIMBURSEMENT	13,000	13,000	9,651	7,200	6,600	0	7,200	_____
001-119-519.499.00 OTHER CURRENT CHARGES & OBL	73,889	89,402	78,009	110,000	84,919	14,697	110,000	_____
001-119-519.499.03 YOUTH COUNCIL-NICEVILLE	516	1,446	74	3,000	833	0	3,000	_____
001-119-519.499.70 COMMUNITY CHRISTMAS	40	578	0	2,000	295	0	2,000	_____
001-119-519.499.71 FIREWORKS FUND EXPENSES	8,359	50,911	127,798	75,000	46,409	0	13,500	_____
001-119-519.520.00 OPERATING/OFFICE SUPPLIES	7,018	8,440	8,934	10,000	12,494	9,460	10,000	_____
001-119-519.540.00 DUES & SUBSCRIPTIONS	<u>6,992</u>	<u>13,522</u>	<u>5,967</u>	<u>8,000</u>	<u>7,408</u>	<u>24,636</u>	<u>9,000</u>	_____
TOTAL OPERATING EXPENSES	439,310	544,916	620,323	650,850	534,272	91,402	554,040	_____
<u>CAPITAL OUTLAY</u>								
001-119-519.610.00 LAND	0	0	296,693	0	0	0	0	_____
001-119-519.610.02 LAND-EDGE AVENUE	0	588,905	0	0	0	0	0	_____
001-119-519.610.03 LAND-SPENCE PROPERTY FOR CR	0	0	0	0	250,000	0	0	_____
001-119-519.610.04 LAND ARMSTRONG MINGER FOR C	0	0	0	0	420,000	0	0	_____
001-119-519.621.01 PROJ#HR2020-HR NEW OFFICES	<u>0</u>	<u>0</u>	<u>33,924</u>	<u>0</u>	<u>3,657</u>	<u>0</u>	<u>0</u>	_____
TOTAL CAPITAL OUTLAY	0	588,905	330,617	0	673,657	0	0	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 GENERAL GOVERNMENT
 OTHER GENERAL GOVERNMENT

	(----- 2020-2021 -----)			(----- 2021-2022 -----)				
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
001-119-519.710.01 PRINCIPAL - EDGE LOAN	0	0	77,800	80,200	80,200	0	82,800	_____
001-119-519.710.02 PRINCIPAL - MELICH PROPERTY	0	0	0	63,000	0	0	63,000	_____
001-119-519.710.03 PRINCIPAL 2021A LOAN	0	0	0	0	0	0	52,000	_____
001-119-519.710.04 PRINCIPAL 2021B LOAN	0	0	0	0	0	0	87,000	_____
001-119-519.720.01 INTEREST - EDGE LOAN	0	8,000	14,261	12,220	6,600	0	10,160	_____
001-119-519.720.02 INTEREST - MELICH PROP LOAN	0	0	0	6,950	3,566	0	5,000	_____
001-119-519.720.03 INTEREST EXP-2021A LOAN	0	0	0	0	0	0	3,280	_____
001-119-519.720.04 INTEREST EXPENSE 2021B LOAN	0	0	0	0	0	0	12,770	_____
001-119-519.730.00 DEBT SERVICE FEES	<u>0</u>	<u>16,017</u>	<u>7,500</u>	<u>0</u>	<u>53,690</u>	<u>0</u>	<u>0</u>	_____
TOTAL DEBT SERVICE	0	24,017	99,561	162,370	144,056	0	316,010	_____
<u>GRANTS AND AIDS</u>								
001-119-519.820.00 AID TO ORGANIZATIONS	<u>20,000</u>	<u>22,500</u>	<u>37,865</u>	<u>51,520</u>	<u>40,519</u>	<u>0</u>	<u>42,100</u>	_____
TOTAL GRANTS AND AIDS	20,000	22,500	37,865	51,520	40,519	0	42,100	_____
<u>NON-OPERATING</u>								
001-119-519.990.00 RESERVE FOR CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	_____
TOTAL NON-OPERATING	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	_____
TOTAL OTHER GEN. GOVT. SERVICE	1,458,897	2,315,305	2,221,624	2,350,050	2,734,534	168,406	2,697,200	_____
<u>HOUSING DEVELOPMENT</u>								

<u>INTERFUND TRANSFERS</u>								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
<u>NON-OPERATING</u>								
001-119-554.990.02 FY17 FED HOUSING GRANT-CDBG	405,888	331,086	0	0	0	0	0	_____
001-119-554.990.03 FY18 FED HOUSING GRANT-CDBG	0	7,354	62,599	498,500	634,017	0	0	_____
001-119-554.990.04 FY20 FED HOUSING GRANT-CDBG	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	_____
TOTAL NON-OPERATING	<u>405,888</u>	<u>338,440</u>	<u>62,599</u>	<u>498,500</u>	<u>634,017</u>	<u>0</u>	<u>12,000</u>	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
GENERAL GOVERNMENT
INFORMATION SYSTEM TECH

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

OTHER GEN. GOVT. SERVICE

PERSONAL SERVICES

001-120-519.130.00 SALARIES-INFORMATION SYSTEM	78,531	87,634	90,182	116,720	108,400	19,767	135,560	_____
001-120-519.210.00 FICA TAXES	5,719	6,299	6,514	8,930	8,145	965	10,380	_____
001-120-519.240.00 WORKMAN'S COMPENSATION INS.	123	141	126	180	141	0	240	_____
001-120-519.271.00 CITY PAID RETIREMENT	<u>7,815</u>	<u>8,941</u>	<u>9,416</u>	<u>11,680</u>	<u>11,948</u>	<u>0</u>	<u>20,710</u>	_____
TOTAL PERSONAL SERVICES	92,187	103,015	106,238	137,510	128,634	20,732	166,890	_____

OPERATING EXPENSES

001-120-519.310.00 PROFESSIONAL SERVICES	59,263	47,262	82,322	75,000	77,712	0	46,000	_____
001-120-519.340.00 CUSTODIAL CONTRACTUAL SERVI	7,013	7,150	7,288	7,200	6,848	0	2,200	_____
001-120-519.401.00 GASOLINE/DIESEL FUEL	212	208	10	1,000	0	0	1,000	_____
001-120-519.402.00 TRAVEL & EXPENSE REIMB.	4,367	3,781	2,271	9,650	324	0	9,650	_____
001-120-519.410.00 COMMUNICATIONS SERVICES	84,958	141,676	116,528	119,670	151,064	0	135,090	_____
001-120-519.420.00 TRANSPORTATION (FRE, POSTAG	1,706	373	1,128	750	1,754	0	750	_____
001-120-519.432.00 ELECTRICAL SERVICE	13,082	11,954	12,056	14,000	11,002	0	13,000	_____
001-120-519.440.00 RENTALS & LEASES	159,108	80,971	118,328	1,800	2,837	0	1,800	_____
001-120-519.462.00 REPAIR & MAINT OTHER	6,079	30,644	5,196	8,000	2,359	0	8,000	_____
001-120-519.463.00 MAINTENANCE CONTRACTUAL	164,902	214,174	214,662	245,540	229,478	0	215,440	_____
001-120-519.491.00 TRAINING	3,421	5,739	1,800	17,100	1,036	0	19,100	_____
001-120-519.499.00 OTHER CURRENT CHARGES & OBL	2,567	698	190	1,000	2,810	0	1,000	_____
001-120-519.520.00 OFFICE SUPPLIES	3,708	2,191	8,036	8,000	8,755	0	8,000	_____
001-120-519.520.10 OPERATING SUPPLIES	113,298	76,662	76,459	59,050	112,609	0	55,260	_____
001-120-519.540.00 DUES & SUBSCRIPTIONS	<u>77,713</u>	<u>49,800</u>	<u>30,394</u>	<u>9,180</u>	<u>22,080</u>	<u>0</u>	<u>129,350</u>	_____
TOTAL OPERATING EXPENSES	701,397	673,284	676,668	576,940	630,669	0	645,640	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 GENERAL GOVERNMENT
 INFORMATION SYSTEM TECH

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
001-120-519.630.00 IMPROV OTHER THAN BUILDINGS	58,091	0	5,800	32,000	0	0	52,000	_____
001-120-519.640.00 MACHINERY & EQUIPMENT	33,026	23,935	26,654	60,000	17,401	0	122,000	_____
001-120-519.640.10 EQUIP/COMPUTERS	<u>65,771</u>	<u>79,159</u>	<u>833,953</u>	<u>143,470</u>	<u>0</u>	<u>0</u>	<u>126,500</u>	_____
TOTAL CAPITAL OUTLAY	156,889	103,094	866,407	235,470	17,401	0	300,500	_____
<u>DEBT SERVICE</u>								
001-120-519.710.03 PRINP- PHONE SWITCH LEASE	0	19,645	(0)	0	0	0	0	_____
001-120-519.710.11 LEASE-POLICE CITY RADIO	0	53,234	0	48,470	48,466	0	50,800	_____
001-120-519.710.12 LEASE-NETWORK REFRESH	0	0	137,662	117,150	117,151	0	121,980	_____
001-120-519.710.13 LEASE- ENPOINTS	0	0	0	40,000	34,822	0	29,640	_____
001-120-519.710.14 LEASE-BACKUP STORAGE #14	0	0	0	0	9,999	0	20,000	_____
001-120-519.720.03 INT PHONE SWITCH LEASE	0	0	0	0	0	0	0	_____
001-120-519.720.11 INT-POLICE CITY RADIO	0	0	(0)	4,770	4,768	0	2,440	_____
001-120-519.720.12 INT-NETWORK REFRESH LEASE	0	0	0	20,520	20,511	0	15,690	_____
001-120-519.720.13 INT-ENPOINTS LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,190</u>	_____
TOTAL DEBT SERVICE	<u>0</u>	<u>72,879</u>	<u>137,662</u>	<u>230,910</u>	<u>235,717</u>	<u>0</u>	<u>245,740</u>	_____
TOTAL OTHER GEN. GOVT. SERVICE	950,473	952,273	1,786,975	1,180,830	1,012,421	20,732	1,358,770	_____
TOTAL INFORMATION SYSTEM TECH	<u>950,473</u>	<u>952,273</u>	<u>1,786,975</u>	<u>1,180,830</u>	<u>1,012,421</u>	<u>20,732</u>	<u>1,358,770</u>	=====

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
GENERAL GOVERNMENT
BUILDING INSPECTOR

				(-----	2020-2021	-----)	(-----	2021-2022	-----)
EXPENDITURES	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	

PROTECTIVE INSPECTIONS

PERSONAL SERVICES

001-124-524.130.00 SALARIES-BUILDING INSPECTOR	132,495	89,656	96,085	98,510	97,164	84,197	143,240	_____
001-124-524.210.00 FICA TAXES	8,913	5,643	6,345	7,540	6,314	4,298	10,960	_____
001-124-524.240.00 WORKMAN'S COMPENSATION INS.	1,106	1,443	706	1,900	1,798	0	190	_____
001-124-524.271.00 CITY PAID RETIREMENT	<u>12,471</u>	<u>7,463</u>	<u>8,336</u>	<u>9,860</u>	<u>9,145</u>	<u>0</u>	<u>26,630</u>	_____
TOTAL PERSONAL SERVICES	154,985	104,205	111,472	117,810	114,421	88,495	181,020	_____

OPERATING EXPENSES

001-124-524.310.00 PROFESSIONAL SERVICE	0	0	0	7,000	0	0	7,000	_____
001-124-524.340.00 CUSTODIAL CONTRACTUAL SERVI	2,860	2,750	2,750	2,700	2,640	0	0	_____
001-124-524.401.00 GASOLINE/DIESEL FUEL	1,544	1,405	1,127	1,500	1,059	0	1,500	_____
001-124-524.410.00 COMMUNICATIONS SERVICES	972	1,062	1,009	1,000	842	1,224	1,000	_____
001-124-524.420.00 TRANSPORTATION (FRE, POSTAG	563	573	284	600	718	0	600	_____
001-124-524.440.00 RENTALS & LEASES	2,576	2,287	2,129	3,000	2,626	1,621	3,000	_____
001-124-524.461.00 REPAIR & MAINT VEHICLE/EQUI	100	312	153	500	0	0	500	_____
001-124-524.461.40 TIRES	297	0	0	0	0	0	0	_____
001-124-524.462.00 REPAIR & MAINT OTHER	0	528	394	0	0	0	0	_____
001-124-524.491.00 TRAINING	0	0	0	1,000	0	0	1,000	_____
001-124-524.499.00 OTHER CURRENT CHARGES & OBL	58,340	51,304	50,894	50,000	42,352	0	200	_____
001-124-524.520.00 OPERATING/OFFICE SUPPLIES	1,527	400	1,999	2,000	1,762	0	4,000	_____
001-124-524.540.00 DUES & SUBSCRIPTIONS	<u>0</u>	<u>592</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	_____
TOTAL OPERATING EXPENSES	68,780	61,213	60,739	70,300	51,999	2,845	19,800	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 GENERAL GOVERNMENT
 BUILDING INSPECTOR

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL PROTECTIVE INSPECTIONS	223,765	165,418	172,211	188,110	166,420	91,341	200,820	
<hr/>								
TOTAL BUILDING INSPECTOR	223,765	165,418	172,211	188,110	166,420	91,341	200,820	
<hr/>								
TOTAL GENERAL GOVERNMENT	3,192,709	4,815,080	4,413,837	4,428,320	4,730,417	403,689	4,518,640	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)
 2017-2018 2018-2019 2019-2020 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

LAW ENFORCEMENT

PERSONAL SERVICES

001-200-521.131.00 SALARIES-MANAGEMENT	82,026	84,689	87,464	89,260	85,947	46,526	93,570	_____
001-200-521.132.00 SALARIES-ADMIN	118,439	155,103	169,714	218,870	167,338	21,384	225,410	_____
001-200-521.133.00 SALARIES-DISPATCHERS	273,787	297,163	308,989	278,980	291,444	79,194	286,130	_____
001-200-521.134.00 SALARIES-PATROL	996,487	1,108,235	1,113,738	1,361,370	1,100,023	442,805	1,458,620	_____
001-200-521.136.00 SALARIES-SCHOOL GUARD	25,100	26,339	20,997	33,910	29,409	24,092	41,350	_____
001-200-521.137.00 SALARIES-PREMIUM PAY-PD	0	0	0	0	0	0	140,930	_____
001-200-521.210.00 FICA TAXES-PD	105,224	116,872	119,965	151,660	122,360	30,222	171,820	_____
001-200-521.240.00 WORKMAN'S COMPENSATION INS.	34,701	48,879	23,815	57,000	42,234	0	55,930	_____
001-200-521.260.00 UNIFORMS-PD	23,768	27,930	23,750	27,000	17,607	0	27,000	_____
001-200-521.260.01 UNIFORMS-K-9 UNIT	505	1,135	96	1,000	0	0	1,000	_____
001-200-521.260.02 UNIFORMS-TRT UNIT	1,899	13,062	3,926	12,000	613	0	12,000	_____
001-200-521.271.00 CITY PAID RETIREMENT	<u>281,071</u>	<u>328,733</u>	<u>335,768</u>	<u>407,510</u>	<u>336,678</u>	<u>0</u>	<u>493,400</u>	_____
TOTAL PERSONAL SERVICES	1,943,006	2,208,140	2,208,224	2,638,560	2,193,653	644,224	3,007,160	_____

OPERATING EXPENSES

001-200-521.310.00 PROFESSIONAL SERVICES	11,877	13,251	6,919	12,000	3,787	1,764	12,000	_____
001-200-521.340.00 CUSTODIAL CONTRACTUAL SERVI	13,349	13,401	13,349	13,500	12,237	12,144	6,420	_____
001-200-521.401.00 GASOLINE/DIESEL FUEL	50,814	60,266	46,221	57,000	61,013	0	57,000	_____
001-200-521.402.00 TRAVEL & EXPENSE REIMBURSE	1,672	10,297	3,233	10,000	4,454	1,692	10,000	_____
001-200-521.410.00 COMMUNICATIONS SERVICES	18,917	24,097	21,023	24,000	24,530	1,224	24,000	_____
001-200-521.420.00 TRANSPORTATION (FRE,POSTAGE	2,051	6,011	1,857	3,500	2,244	0	3,500	_____
001-200-521.431.00 GAS & WATER SERVICES	1,571	1,902	1,933	2,250	1,023	0	2,250	_____
001-200-521.432.00 ELECTRICAL SERVICES	20,524	20,456	19,858	17,500	14,868	0	17,500	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-200-521.440.00 RENTAL & LEASES	5,131	5,112	6,182	5,000	6,518	3,076	5,000	
001-200-521.461.00 REPAIR & MAINT VEHICLE/EQUI	15,735	15,765	15,465	22,000	18,843	0	22,000	
001-200-521.461.20 BATTERIES	936	1,295	1,094	0	366	0	0	
001-200-521.461.30 OIL & LUBE	1,946	2,002	2,184	0	2,202	0	0	
001-200-521.461.40 TIRES	5,377	6,663	3,046	0	2,654	0	0	
001-200-521.462.00 REPAIR & MAINT OTHER	19,644	14,387	8,029	26,020	7,155	240	26,020	
001-200-521.462.10 REPAIR AND MAINT K-9 UNIT	0	2,110	0	2,000	0	0	2,000	
001-200-521.463.00 REPAIR & MAINT CONTRACTUAL	15,485	18,364	15,115	25,000	3,502	0	25,000	
001-200-521.491.00 TRAINING	2,027	7,501	5,852	11,500	1,443	0	11,500	
001-200-521.491.10 TRAINING-K-9 UNIT	450	1,720	0	1,400	1,470	0	1,400	
001-200-521.492.00 TRAINING (TRUST)	0	0	0	1,800	0	0	1,800	
001-200-521.493.00 TRAINING-TRT UNIT	0	1,951	215	2,000	0	0	2,000	
001-200-521.499.00 OTHER CURRENT CHARGES & OBL	11,535	26,864	34,867	37,840	41,228	0	92,990	
001-200-521.499.02 OTHER OBLIG-PD NATL NIGHT O	10,401	2,098	2,000	0	0	0	0	
001-200-521.520.00 OPERATING/OFFICE SUPPLIES	60,949	65,937	76,460	78,310	69,092	0	78,310	
001-200-521.520.03 OPERATING-K-9 UNIT	399	1,824	511	4,000	1,874	0	4,000	
001-200-521.520.04 OPERATING-TRT UNIT	13,903	10,483	7,365	10,800	9,806	0	10,800	
001-200-521.521.00 OPERATING EXPENSE-TRUST	1,000	0	3,019	4,000	555	0	4,000	
001-200-521.521.01 OPERATING EXPENSE-FEDERAL	422	0	0	4,700	0	0	4,700	
001-200-521.521.02 OPERATING EXPENSE-GRANTS	0	196	0	0	0	0	0	
001-200-521.540.00 DUES & SUBSCRIPTIONS	199	211	250	250	510	0	250	
TOTAL OPERATING EXPENSES	286,316	334,163	296,046	376,370	291,372	20,140	424,440	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
001-200-521.620.00 BUILDINGS	0	0	29,082	50,000	3,672	0	0	_____
001-200-521.630.00 IMPROV OTHER THAN BUILDING	0	0	24,000	0	0	0	0	_____
001-200-521.640.00 MACHINERY & EQUIPMENT	207,677	165,075	2,630	133,840	346,056	0	0	_____
001-200-521.641.00 EQUIP-PURCHASE W/GRANT FUND	0	1,611	0	0	0	0	0	_____
001-200-521.671.00 EQUIPMENT-K-9 UNIT	0	10,500	0	14,000	0	0	0	_____
001-200-521.681.00 EQUIPMENT-TRT UNIT	<u>4,710</u>	<u>41,503</u>	<u>33,595</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL CAPITAL OUTLAY	212,387	218,688	89,307	247,840	349,728	0	0	_____
<u>DEBT SERVICE</u>								
001-200-521.710.01 LEASE-PD IN CAR CAMERAS AXO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,700</u>	<u>0</u>	<u>0</u>	_____
TOTAL DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,700</u>	<u>0</u>	<u>0</u>	_____
TOTAL LAW ENFORCEMENT	2,441,709	2,760,992	2,593,576	3,262,770	2,879,453	664,364	3,431,600	_____
TOTAL POLICE DEPARTMENT	<u>2,441,709</u>	<u>2,760,992</u>	<u>2,593,576</u>	<u>3,262,770</u>	<u>2,879,453</u>	<u>664,364</u>	<u>3,431,600</u>	=====
TOTAL PUBLIC SAFETY	<u>2,441,709</u>	<u>2,760,992</u>	<u>2,593,576</u>	<u>3,262,770</u>	<u>2,879,453</u>	<u>664,364</u>	<u>3,431,600</u>	=====

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
PHYSICAL ENVIRONMENT
FIRE DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)
2017-2018 2018-2019 2019-2020 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

FIRE CONTROL

PERSONAL SERVICES

001-300-522.130.00 SALARIES	862,925	1,041,480	1,137,492	1,137,650	1,187,405	89,338	1,322,990	_____
001-300-522.137.00 SALARIES-PREMIUM PAY-FD	0	0	0	0	0	0	90,000	_____
001-300-522.210.00 FICA TAXES	68,275	80,351	85,935	90,990	92,024	4,399	111,670	_____
001-300-522.240.00 WORKMAN'S COMPENSATION INS.	40,953	53,855	11,448	52,250	38,821	0	57,660	_____
001-300-522.260.00 UNIFORMS-FD	18,366	9,721	6,600	15,000	7,754	0	15,000	_____
001-300-522.270.00 CITY PAID DEF COMP	5,340	5,499	5,665	14,520	6,005	1,696	9,320	_____
001-300-522.271.00 CITY PAID RETIREMENT	<u>202,742</u>	<u>242,281</u>	<u>263,719</u>	<u>265,730</u>	<u>270,705</u>	<u>0</u>	<u>359,530</u>	_____
TOTAL PERSONAL SERVICES	1,198,601	1,433,185	1,510,860	1,576,140	1,602,715	95,433	1,966,170	_____

OPERATING EXPENSES

001-300-522.310.00 PROFESSIONAL SERVICES	5,132	2,730	8,698	45,300	15,762	0	51,200	_____
001-300-522.340.00 CUSTODIAL CONTRACTUAL SERVI	0	0	905	0	0	3,096	0	_____
001-300-522.401.00 GASOLINE/DIESEL FUEL	15,234	16,117	11,851	25,000	12,170	0	21,000	_____
001-300-522.402.00 TRAVEL & EXPENSE REIMBURSE	3,360	2,522	2,387	9,000	2,084	3,648	4,000	_____
001-300-522.410.00 COMMUNICATIONS SERVICES	9,816	11,189	12,188	25,000	9,610	4,176	15,000	_____
001-300-522.420.00 TRANSPORTATION (FRE,POSTAGE	4,672	2,129	876	4,000	2,823	0	4,000	_____
001-300-522.431.00 GAS & WATER SERVICES	2,197	2,582	2,447	3,500	2,911	0	3,500	_____
001-300-522.432.00 ELECTRICTAL SERVICES	13,494	13,265	13,063	13,000	11,274	0	15,000	_____
001-300-522.440.00 RENTALS & LEASES	2,296	2,287	2,979	2,000	3,215	473	3,000	_____
001-300-522.461.00 REPAIR & MAINT VEHICLE/EQUI	19,709	13,942	19,684	34,000	57,685	0	39,500	_____
001-300-522.461.10 ALTERNATORS & STARTERS	148	0	0	0	0	0	0	_____
001-300-522.461.20 BATTERIES	486	224	873	1,500	677	0	5,500	_____
001-300-522.461.30 OIL & LUBE	0	575	567	1,500	123	0	1,500	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
PHYSICAL ENVIRONMENT
FIRE DEPARTMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-300-522.461.40 TIRES	5,845	0	2,180	2,500	950	0	2,500	
001-300-522.462.00 REPAIR & MAINTENANCE OTHER	52,524	4,213	8,152	40,500	1,252	120	17,500	
001-300-522.463.00 REPAIR/MAINT CONTRACTUAL	1,831	786	806	30,000	110	0	1,000	
001-300-522.490.00 VOLUNTEER FIREMAN EXPENSE	83,285	80,540	72,275	73,800	66,275	2,592	74,400	
001-300-522.490.10 VOLUNTEER DEF COMP EXPENSE	15,274	18,888	19,519	29,740	19,912	15,741	31,730	
001-300-522.491.00 TRAINING	3,805	12,210	6,046	59,000	13,163	0	30,000	
001-300-522.499.00 OTHER CURRENT CHARGES & OBL	6,683	3,774	4,938	15,000	6,091	519	15,000	
001-300-522.520.00 OPERATING/OFFICE SUPPLIES	59,886	30,755	87,698	86,850	35,987	60,360	127,300	
001-300-522.520.02 EQUIPMENT FOR DECON GRANT FY	0	0	0	0	3,300	0	0	
001-300-522.540.00 DUES & SUBSCRIPTIONS	<u>4,708</u>	<u>4,459</u>	<u>4,564</u>	<u>10,000</u>	<u>4,121</u>	<u>0</u>	<u>11,700</u>	
TOTAL OPERATING EXPENSES	310,384	223,188	282,692	511,190	269,493	90,726	474,330	
<u>CAPITAL OUTLAY</u>								
001-300-522.630.00 IMPROV OTHER THAN BUILDINGS	5,750	0	0	85,000	15,910	0	0	
001-300-522.640.00 MACHINERY & EQUIPMENT	<u>184,934</u>	<u>65,987</u>	<u>53,131</u>	<u>125,000</u>	<u>7,655</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	190,684	65,987	53,131	210,000	23,565	0	0	
<u>DEBT SERVICE</u>								
001-300-522.715.01 PRINCIPAL- 2016 TRUSTMARK	117,000	119,000	121,000	123,000	123,000	0	126,000	
001-300-522.725.01 INT-2016 TRUSTMARK	<u>10,798</u>	<u>8,715</u>	<u>6,598</u>	<u>5,530</u>	<u>2,223</u>	<u>0</u>	<u>3,350</u>	
TOTAL DEBT SERVICE	<u>127,798</u>	<u>127,715</u>	<u>127,598</u>	<u>128,530</u>	<u>125,223</u>	<u>0</u>	<u>129,350</u>	
TOTAL FIRE CONTROL	1,827,467	1,850,075	1,974,281	2,425,860	2,020,995	186,159	2,569,850	
TOTAL FIRE DEPARTMENT	<u>1,827,467</u>	<u>1,850,075</u>	<u>1,974,281</u>	<u>2,425,860</u>	<u>2,020,995</u>	<u>186,159</u>	<u>2,569,850</u>	<u>=====</u>

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
PHYSICAL ENVIRONMENT
CODE ENFORCEMENT

			(----- 2020-2021 -----)		(----- 2021-2022 -----)			
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FIRE CONTROL -----								
<u>PERSONAL SERVICES</u>								
001-320-522.130.00 SALARIES	52,868	54,637	57,628	58,830	53,449	25,042	8,770	_____
001-320-522.210.00 FICA TAXES	3,738	3,848	4,053	4,500	3,933	1,277	680	_____
001-320-522.240.00 WORKMAN'S COMPENSATION INS.	1,007	1,340	557	1,570	1,534	0	0	_____
001-320-522.271.00 CITY PAID RETIREMENT	<u>3,367</u>	<u>3,600</u>	<u>4,027</u>	<u>5,890</u>	<u>4,349</u>	<u>0</u>	<u>950</u>	_____
TOTAL PERSONAL SERVICES	60,980	63,426	66,266	70,790	63,265	26,319	10,400	_____
<u>OPERATING EXPENSES</u>								
001-320-522.310.00 PROFESSIONAL SERVICES	0	0	0	0	1,588	0	0	_____
001-320-522.401.00 GASOLINE/DIESEL FUEL	982	965	759	1,000	588	0	1,000	_____
001-320-522.410.00 COMMUNICATIONS SERVICES	575	629	540	800	387	0	800	_____
001-320-522.461.00 REPAIR & MAINT VEHICLE/EQUI	49	980	277	1,000	102	0	1,000	_____
001-320-522.462.00 REPAIR & MAINTENANCE OTHER	0	0	1,980	0	0	0	0	_____
001-320-522.491.00 TRAINING	0	0	0	500	0	0	500	_____
001-320-522.499.00 OTHER CURRENT CHARGES & OBL	0	0	20	0	865	0	2,310	_____
001-320-522.520.00 OPERATING/OFFICE SUPPLIES	0	0	634	200	136	0	200	_____
001-320-522.540.00 DUES & SUBSCRIPTIONS	<u>75</u>	<u>35</u>	<u>50</u>	<u>100</u>	<u>0</u>	<u>360</u>	<u>100</u>	_____
TOTAL OPERATING EXPENSES	1,681	2,609	4,259	3,600	3,665	360	5,910	_____
<u>CAPITAL OUTLAY</u>								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL FIRE CONTROL	62,662	66,035	70,525	74,390	66,930	26,679	16,310	_____
TOTAL CODE ENFORCEMENT	62,662	66,035	70,525	74,390	66,930	26,679	16,310	=====

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
ECONOMIC ENVIRONMENT
STREETS DEPARTMENT

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

ROAD & STREET FACILITIES

PERSONAL SERVICES

001-500-541.130.00 SALARIES	319,526	369,531	346,915	303,080	352,682	0	427,680	_____
001-500-541.210.00 FICA TAXES	20,926	24,329	24,061	23,190	25,269	0	32,720	_____
001-500-541.230.00 EMPLOYEE HEALTH INSURANCE F	98,137	101,474	61,306	82,310	57,623	0	116,340	_____
001-500-541.240.00 WORKMAN'S COMPENSATION INS	7,994	25,388	9,788	13,900	23,174	0	20,020	_____
001-500-541.271.00 CITY PAID RETIREMENT	25,405	29,020	31,995	34,380	37,304	0	54,390	_____
TOTAL PERSONAL SERVICES	471,988	549,742	474,064	456,860	496,053	0	651,150	_____

OPERATING EXPENSES

001-500-541.310.00 PROFESSIONAL SERVICES	4,345	8,000	10,306	20,000	3,389	0	40,000	_____
001-500-541.401.00 GASOLINE/DIESEL FUEL	18,660	19,171	14,343	17,500	16,049	0	17,500	_____
001-500-541.402.00 TRAVEL & EXPENSE REIMB	48	48	0	200	0	0	200	_____
001-500-541.410.00 COMMUNICATIONS SERVICES	1,414	1,828	1,815	1,600	2,321	636	1,600	_____
001-500-541.420.00 TRANSPORATION (FRE,POSTAGE)	1,231	2,055	950	2,000	3,754	0	2,000	_____
001-500-541.432.00 UTILITIES (STREET LIGHTING)	223,616	258,744	251,591	247,000	237,762	0	247,000	_____
001-500-541.461.00 REPAIR & MAINT VEHICLE/EQUI	9,036	22,678	15,403	15,000	24,964	0	20,000	_____
001-500-541.461.10 ALTERNATORS & STARTERS	0	388	0	0	0	0	0	_____
001-500-541.461.20 BATTERIES	202	686	114	0	117	0	0	_____
001-500-541.461.30 OIL & LUBE	2,133	215	78	0	140	0	0	_____
001-500-541.461.40 TIRES	799	453	2,020	0	1,997	0	0	_____
001-500-541.462.00 REPAIR & MAINTENANCE OTHER	30,386	38,455	38,398	40,000	40,984	0	40,000	_____
001-500-541.463.00 REPAIR & MAINT. CONTRACTUAL	14,749	28,693	4,706	29,000	16,770	0	29,000	_____
001-500-541.491.00 TRAINING	49	125	0	500	3,000	0	500	_____
001-500-541.499.00 OTHER CURRENT CHARGES & OBL	200	376	0	1,000	100	0	1,000	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 ECONOMIC ENVIRONMENT
 STREETS DEPARTMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-500-541.499.05 DISASTER CLEANUP-HURRICA SA	0	0	0	0	31,410	0	0	
001-500-541.520.00 OPERATING/OFFICE SUPPLIES	23,254	18,398	24,396	25,000	53,987	0	25,000	
TOTAL OPERATING EXPENSES	330,123	400,313	364,120	398,800	436,745	636	423,800	
<u>CAPITAL OUTLAY</u>								
001-500-541.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	100,000	0	0	0	
001-500-541.630.04 STREET RESURFACING PROJECT	802	0	0	1,200,000	403,349	0	0	
001-500-541.630.06 SIDEWALK EXTENSION PROJECT	12,394	121,863	0	200,000	179,316	0	0	
001-500-541.630.08 PROJ#630.08 STREET IMPROVME	0	12,422	0	0	40,741	0	0	
001-500-541.630.09 HART STREET PROJECT	0	0	0	60,000	0	0	0	
001-500-541.640.00 MACHINERY & EQUIPMENT	279,611	4,333	29,448	132,860	182,459	0	0	
TOTAL CAPITAL OUTLAY	292,807	138,618	29,449	1,692,860	805,865	0	0	
<u>DEBT SERVICE</u>								
001-500-541.711.00 PRINP STS BONDS-HANCOCK BAN	215,658	221,928	0	0	0	0	0	
001-500-541.716.01 PRINP-ASPHALT PATCH TRUCK-F	30,000	70,000	0	0	0	0	0	
001-500-541.721.00 INT STS BONDS-HANCOCK BANK	4,372	0	0	0	0	0	0	
001-500-541.726.01 INT-ASPHALT PATCH TRUCK-FY1	1,360	952	0	0	0	0	0	
TOTAL DEBT SERVICE	251,390	292,880	0	0	0	0	0	
<u>NON-OPERATING</u>								
TOTAL								
TOTAL ROAD & STREET FACILITIES	1,346,308	1,381,553	867,632	2,548,520	1,738,663	636	1,074,950	
TOTAL STREETS DEPARTMENT	1,346,308	1,381,553	867,632	2,548,520	1,738,663	636	1,074,950	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 ECONOMIC ENVIRONMENT
 REPAIR & MAINTENANCE

(----- 2020-2021 -----) (----- 2021-2022 -----)
 2017-2018 2018-2019 2019-2020 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

REPAIR & MAINTENANCE

PERSONAL SERVICES

001-510-510.130.00 SALARIES-OTHER	86,720	89,642	92,651	94,650	92,726	53,611	129,810	_____
001-510-510.131.00 SALARIES-TRANSPORTATION	0	0	0	0	0	81,835	0	_____
001-510-510.132.00 SALARIES-BUILDINGS	261,440	243,255	242,018	275,280	231,467	136,263	297,160	_____
001-510-510.133.00 SALARIES-VEHICLES	72,716	76,520	79,836	129,980	91,878	45,187	175,430	_____
001-510-510.134.00 SALARIES-ELECTRICAL	155,488	183,745	139,524	140,220	137,776	31,106	147,930	_____
001-510-510.210.00 FICA TAXES-RM	40,550	41,790	38,686	49,700	40,562	17,636	58,160	_____
001-510-510.240.00 WORKMAN'S COMPENSATION INS.	14,305	21,630	14,933	29,630	19,897	0	33,760	_____
001-510-510.270.00 CITY PAID DEF COMP	8,172	8,661	9,095	9,550	9,177	4,097	9,830	_____
001-510-510.271.00 CITY PAID RETIREMENT	40,876	50,077	44,786	56,380	51,070	0	76,250	_____
TOTAL PERSONAL SERVICES	680,267	715,320	661,530	785,390	674,553	369,735	928,330	_____

OPERATING EXPENSES

001-510-510.310.00 PROFESSIONAL SERVICES	0	238	407	1,000	152	0	1,000	_____
001-510-510.401.00 GASOLINE/DIESEL FUEL	8,180	7,724	4,736	8,500	7,886	0	8,500	_____
001-510-510.402.00 TRAVEL & EXPENSE REIMBURSEM	24	440	0	1,500	0	0	1,500	_____
001-510-510.410.00 COMMUNICATIONS SERVICES	2,912	3,606	2,686	3,000	2,853	1,944	3,000	_____
001-510-510.420.00 TRANSPORTATION (FRE,POSTAGE	412	208	698	1,000	1,039	0	1,000	_____
001-510-510.421.00 GASOLINE/DIESEL-DELIVERY FE	3,223	3,715	4,340	3,400	4,481	0	3,400	_____
001-510-510.431.00 GAS & WATER SERVICES	1,137	1,420	1,157	1,800	1,052	0	1,800	_____
001-510-510.432.00 ELECTRICAL SERVICES	5,639	5,371	5,705	5,000	4,923	0	5,000	_____
001-510-510.440.00 RENTALS & LEASES	945	942	1,005	1,000	1,070	0	1,000	_____
001-510-510.461.00 REPAIR & MAINT VEHICLE/EQUI	2,863	2,079	3,015	2,500	1,685	0	2,500	_____
001-510-510.461.10 ALTERNATORS & STARTERS	115	139	0	0	0	0	0	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 ECONOMIC ENVIRONMENT
 REPAIR & MAINTENANCE

EXPENDITURES				2020-2021			2021-2022	
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-510-510.461.20 BATTERIES	103	103	0	0	228	0	0	
001-510-510.461.30 OIL & LUBE	66	415	278	0	175	0	0	
001-510-510.461.40 TIRES	222	1,386	552	0	299	0	0	
001-510-510.462.00 REPAIR & MAINTANCE OTHER	975	2,199	6,535	1,500	2,254	240	1,500	
001-510-510.463.00 REPAIR & MAINT. CONTRACTUAL	291	697	0	1,500	0	0	1,500	
001-510-510.491.00 TRAINING	1,570	1,987	0	5,000	0	0	5,000	
001-510-510.499.00 OTHER CURRENT CHARGES & OBL	218	119	69	0	1,379	0	0	
001-510-510.520.00 OPERATING/OFFICE SUPPLIES	6,347	7,534	8,425	18,500	9,176	0	22,000	
TOTAL OPERATING EXPENSES	35,241	40,322	39,609	55,200	38,650	2,184	58,700	
<u>CAPITAL OUTLAY</u>								
001-510-510.620.00 BUILDINGS	0	14,795	0	0	0	0	0	
001-510-510.630.00 IMPROV OTHER THAN BUILDINGS	0	0	0	0	0	0	17,000	
001-510-510.640.00 MACHINERY & EQUIPMENT	8,124	3,114	41,195	73,000	73,133	0	7,000	
TOTAL CAPITAL OUTLAY	8,124	17,909	41,195	73,000	73,133	0	24,000	
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL REPAIR & MAINTENANCE	723,633	773,551	742,334	913,590	786,336	371,919	1,011,030	
TOTAL REPAIR & MAINTENANCE	723,633	773,551	742,334	913,590	786,336	371,919	1,011,030	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
HUMAN SERVICES
LIBRARY

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

LIBRARIES

PERSONAL SERVICES

001-600-571.130.00 SALARIES	486,353	506,298	494,842	605,010	478,696	229,527	616,810	_____
001-600-571.131.00 SALARIES-LIB CO-OP	0	0	0	0	0	2,546	0	_____
001-600-571.210.00 FICA TAXES	35,003	36,269	35,845	46,290	36,308	11,760	47,190	_____
001-600-571.230.00 EMPLOYEE HEALTH INSURANCE F	61,679	64,644	50,651	61,870	51,246	0	63,520	_____
001-600-571.240.00 WORKMAN'S COMPENSATION INS.	715	882	271	1,070	849	0	1,080	_____
001-600-571.271.00 CITY PAID RETIREMENT	<u>42,502</u>	<u>46,313</u>	<u>46,923</u>	<u>62,450</u>	<u>50,679</u>	<u>0</u>	<u>74,390</u>	_____
TOTAL PERSONAL SERVICES	626,251	654,406	628,532	776,690	617,778	243,833	802,990	_____

OPERATING EXPENSES

001-600-571.310.00 PROFESSIONAL SERVICES	188	1,049	1,260	1,200	638	0	1,200	_____
001-600-571.340.00 CUSTODIAL CONTRACTUAL SERVI	13,349	13,349	13,349	15,000	12,237	18,420	8,310	_____
001-600-571.402.00 TRAVEL & EXPENSE REIMBURSE	4,177	4,962	4,258	5,000	3,633	4,371	5,000	_____
001-600-571.410.00 COMMUNICATIONS SERVICES	1,418	2,159	2,087	3,600	1,744	1,308	2,000	_____
001-600-571.420.00 TRANSPORATION (FRE,POSTAGE)	1,110	1,157	353	1,500	283	0	1,500	_____
001-600-571.431.00 GAS & WATER SERVICES	11,650	14,798	13,950	15,000	12,571	0	15,000	_____
001-600-571.432.00 ELECTRICAL SERVICES	53,434	48,969	47,947	55,000	42,810	0	50,000	_____
001-600-571.440.00 RENTALS & LEASES	2,224	1,530	2,131	2,800	2,160	6,120	3,000	_____
001-600-571.441.00 RENTAL-COPY MACHINES	2,651	2,287	3,945	3,500	5,039	0	4,200	_____
001-600-571.450.00 INSURANCE (OTHER)	25,971	29,129	36,546	50,000	35,523	0	29,900	_____
001-600-571.462.00 REPAIR & MAINTENANCE OTHER	54,938	9,007	11,187	87,500	6,845	660	88,000	_____
001-600-571.463.00 REPAIR & MAINT. CONTRACTUAL	2,241	5,853	7,137	3,000	7,443	0	8,000	_____
001-600-571.490.00 BOOK LEASE	26,778	27,138	27,138	30,000	21,156	0	23,000	_____
001-600-571.491.00 TRAINING	0	30	198	1,500	0	0	1,500	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 HUMAN SERVICES
 LIBRARY

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-600-571.499.00 OTHER CURRENT CHARGES & OBL	21,943	22,268	23,497	21,000	27,616	0	22,000	_____
001-600-571.520.00 OPERATING & OFFICE SUPPLIES	26,937	23,485	36,804	29,000	21,292	0	29,000	_____
001-600-571.520.01 SOFTWARE	0	0	0	0	69	0	0	_____
001-600-571.521.00 BKS/ADULT-COLLECTION DEVELO	31,803	30,414	30,406	44,000	27,431	0	45,000	_____
001-600-571.522.00 A/V MATERIALS ADULT COLLECT	24,880	26,095	24,642	38,000	16,608	0	35,000	_____
001-600-571.523.00 E-BOOKS, E-AUDIO, E-VID	40,997	48,319	57,853	55,000	48,242	0	60,000	_____
001-600-571.524.00 ELECTRONIC DATA BASE SUBSCR	23,373	28,397	29,611	29,500	24,607	0	30,000	_____
001-600-571.525.00 SERIALS	8,707	8,644	7,932	9,000	8,631	0	9,200	_____
001-600-571.526.00 BOOKS-YOUTH & TEEN	22,682	24,170	18,634	25,000	20,231	0	26,000	_____
001-600-571.527.00 A/V MATERIALS YOUTH & TEEN	4,810	4,652	2,603	6,000	3,332	0	6,800	_____
001-600-571.540.00 DUES/SUBSCRIPTIONS-NON SERI	<u>8,718</u>	<u>5,014</u>	<u>7,648</u>	<u>8,500</u>	<u>5,763</u>	<u>0</u>	<u>7,000</u>	_____
TOTAL OPERATING EXPENSES	414,977	382,873	411,114	539,600	355,905	30,879	510,610	_____
<u>CAPITAL OUTLAY</u>								
001-600-571.640.00 MACHINERY & EQUIPMENT	0	10,056	15,647	0	0	0	58,000	_____
001-600-571.651.10 CIP- LIBRARY GENERATOR	0	0	132,000	0	0	0	0	_____
001-600-571.651.15 CIP-LIB NEW SHELVING INSTAL	<u>0</u>	<u>15,646</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL CAPITAL OUTLAY	0	25,702	147,647	0	0	0	58,000	_____
<u>DEBT SERVICE</u>								
001-600-571.711.00 PRINP LIB LOAN-HANCOCK BANK	148,983	156,366	0	0	0	0	0	_____
001-600-571.711.01 PRINP-GENERATOR LOAN	0	0	0	38,000	0	0	38,000	_____
001-600-571.721.00 INT LIB LOAN-HANCOCK BANK	3,080	0	0	0	0	0	0	_____
001-600-571.721.01 INT-GENERATOR LOAN	0	0	0	4,190	1,930	0	3,000	_____
001-600-571.730.00 DEBT SERVICE FEES	<u>0</u>	<u>0</u>	<u>9,165</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL DEBT SERVICE	152,063	156,366	9,165	42,190	1,930	0	41,000	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 HUMAN SERVICES
 LIBRARY

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
NON-OPERATING								
TOTAL								
TOTAL LIBRARIES	1,193,292	1,219,347	1,196,458	1,358,480	975,613	274,712	1,412,600	
<hr/>								
TOTAL LIBRARY	1,193,292	1,219,347	1,196,458	1,358,480	975,613	274,712	1,412,600	
<hr/>								
TOTAL HUMAN SERVICES	1,193,292	1,219,347	1,196,458	1,358,480	975,613	274,712	1,412,600	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
CULTURE/RECREATION
PARKS & RECREATION

				(-----	2020-2021	-----)	(-----	2021-2022	-----)
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	

PARKS & RECREATION

PERSONAL SERVICES

001-700-572.130.00 SALARIES	626,082	669,786	732,925	869,990	723,677	399,617	1,014,550	_____
001-700-572.210.00 FICA TAXES	44,792	47,735	52,141	68,850	53,993	20,677	79,980	_____
001-700-572.240.00 WORKMAN'S COMPENSATION INS.	22,143	25,790	26,726	49,040	33,220	0	43,690	_____
001-700-572.271.00 CITY PAID RETIREMENT	<u>55,097</u>	<u>61,455</u>	<u>70,814</u>	<u>90,780</u>	<u>76,950</u>	<u>0</u>	<u>145,120</u>	_____
TOTAL PERSONAL SERVICES	748,114	804,765	882,605	1,078,660	887,840	420,295	1,283,340	_____

OPERATING EXPENSES

001-700-572.310.00 PROFESSIONAL SERVICES	706	20,157	5,132	220,000	14,300	0	20,000	_____
001-700-572.401.00 GASOLINE/DIESEL FUEL	23,144	22,743	16,357	25,000	19,454	0	25,000	_____
001-700-572.402.00 TRAVEL & EXPENSE REIMBURSE	0	72	0	100	24	0	100	_____
001-700-572.410.00 COMMUNICATIONS SERVICES	4,391	5,920	5,848	5,000	4,993	1,824	5,000	_____
001-700-572.420.00 TRANSPORTATION (FRE,POSTAGE	1,786	4,524	2,017	6,000	5,266	0	6,000	_____
001-700-572.431.00 GAS & WATER SERVICES	199	215	199	200	182	0	200	_____
001-700-572.432.00 PARKS LIGHTING	46,964	52,074	63,730	65,000	57,439	0	65,000	_____
001-700-572.440.00 RENTALS & LEASES	13,317	14,408	17,953	15,000	15,342	5,940	15,000	_____
001-700-572.461.00 REPAIR & MAINT VEHICLE/EQUI	16,468	13,657	20,986	22,000	18,974	0	22,000	_____
001-700-572.461.20 BATTERIES	416	250	161	0	439	0	0	_____
001-700-572.461.30 OIL & LUBE	1,210	724	534	0	350	0	0	_____
001-700-572.461.40 TIRES	3,152	2,504	264	0	2,462	0	0	_____
001-700-572.462.00 REPAIR & MAINTENANCE OTHER	36,952	39,864	32,587	43,000	58,067	420	45,000	_____
001-700-572.463.00 REPAIR & MAINT. CONTRACTUAL	31,599	41,966	24,869	18,000	22,214	0	18,000	_____
001-700-572.491.00 TRAINING	340	480	0	1,000	960	0	1,000	_____
001-700-572.499.00 OTHER CURRENT CHARGES & OBL	2,995	1,851	4,704	3,500	7,309	0	3,500	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 CULTURE/RECREATION
 PARKS & RECREATION

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-700-572.520.10 OPERATING/OFFICE SUPPLIES	59,290	60,952	85,676	80,000	36,966	0	90,000	
001-700-572.540.00 DUES & SUBSCRIPTIONS	<u>393</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>0</u>	
TOTAL OPERATING EXPENSES	243,321	282,362	281,017	503,800	264,766	8,184	315,800	
<u>CAPITAL OUTLAY</u>								
001-700-572.610.02 LAND-LANDING LEASES PURCHAS	0	0	(0)	0	0	0	0	
001-700-572.620.00 BUILDINGS	0	0	0	30,000	0	0	42,000	
001-700-572.630.00 IMPROV OTHER THAN BUILDINGS	16,538	15,580	4,351	242,000	0	0	329,260	
001-700-572.640.00 MACHINERY & EQUIPMENT	60,003	52,205	124,597	80,000	51,787	0	137,240	
001-700-572.650.25 PROJ#650.25 HWY 20 MEDIAN P	199,684	10,355	0	0	0	0	0	
001-700-572.650.26 CIP-PARK @ SR CENTER	7,215	71,923	61,060	0	190,848	0	0	
001-700-572.650.27 CIP-PKS650.27 LANDING PHASE	0	12,771	6,714	0	11,528	0	0	
001-700-572.650.28 CIP-#650.28 PARK @ ROCKY BA	0	0	0	0	58,101	0	0	
001-700-572.651.02 PROJ#651-02 TWIN OAKS LIGHT	85,985	18,891	35,136	0	0	0	0	
001-700-572.658.01 TC-NEAL PROPERTY PROJ#658.0	0	0	0	145,000	8,913	0	278,720	
001-700-572.658.03 TC-MINI STORAGE PROPTY #658	9,950	0	0	0	0	0	0	
001-700-572.658.04 TC HARDEES PROPERTY	0	0	6,450	786,750	784,440	0	0	
001-700-572.658.05 PROJ#658.05 TC S. CANOE LAU	0	0	0	0	21,550	0	0	
001-700-572.658.06 PROJ#658.06 STATUE INSTALLA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,144</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	379,375	181,725	238,309	1,283,750	1,160,310	0	787,220	
<u>DEBT SERVICE</u>								
001-700-572.715.10 PRIN-LANDING LEASE/SPENCE B	10,593	10,137	94,141	0	0	0	0	
001-700-572.715.20 PRIN-LANDING LEASE C S PETE	21,186	20,275	188,283	0	0	0	0	
001-700-572.715.30 PRIN-LANDING APFEL LAND & T	10,593	10,137	94,141	0	0	0	0	
001-700-572.725.10 INT-LANDING LEASE SPENCE BR	4,953	4,113	930	0	0	0	0	
001-700-572.725.20 INT-LANDING LEASE C S PETER	9,905	8,226	1,858	0	0	0	0	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
CULTURE/RECREATION
PARKS & RECREATION

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-700-572.725.30 INT-LANDING LEASE APFEL LAN	4,953	4,113	930	0	0	0	0	
001-700-572.730.00 DEBT SERVICE FEES	<u>0</u>	<u>0</u>	<u>8,365</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	<u>62,183</u>	<u>57,001</u>	<u>388,647</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PARKS & RECREATION	1,432,994	1,325,854	1,790,578	2,866,210	2,312,916	428,479	2,386,360	
TOTAL PARKS & RECREATION	<u>1,432,994</u>	<u>1,325,854</u>	<u>1,790,578</u>	<u>2,866,210</u>	<u>2,312,916</u>	<u>428,479</u>	<u>2,386,360</u>	<u>=====</u>

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
CULTURE/RECREATION
COMMUNITY CENTER

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PARKS & RECREATION

PERSONAL SERVICES

001-710-572.130.00 SALARIES	81,333	88,631	93,679	95,630	91,202	24,998	99,210	_____
001-710-572.210.00 FICA TAXES	5,231	5,717	6,065	7,320	6,303	1,093	7,590	_____
001-710-572.240.00 WORKMAN'S COMPENSATION INS.	2,898	3,506	2,457	5,420	4,244	0	4,080	_____
001-710-572.271.00 CITY PAID RETIREMENT	6,796	7,315	8,175	9,570	8,968	0	10,740	_____
TOTAL PERSONAL SERVICES	96,258	105,169	110,378	117,940	110,717	26,091	121,620	_____

OPERATING EXPENSES

001-710-572.310.00 PROFESSIONAL SERVICES	0	0	0	100	0	0	100	_____
001-710-572.340.00 CUSTODIAL CONTRACTUAL SERVI	0	0	0	500	0	4,848	500	_____
001-710-572.401.00 GASOLINE/DIESEL FUEL	1,185	1,026	730	1,300	464	0	1,000	_____
001-710-572.402.00 TRAVEL & EXPENSE REIMBURSE	0	2	0	500	0	0	500	_____
001-710-572.410.00 COMMUNICATIONS SERVICES	720	785	701	1,200	583	2,208	1,000	_____
001-710-572.420.00 TRANSPORTATION (FRE, POSTAGE	14	52	65	250	310	0	250	_____
001-710-572.431.00 GAS & WATER SERVICES	641	741	656	1,000	870	0	1,000	_____
001-710-572.433.00 ELECTRICAL SERVICES	14,315	12,796	12,487	14,000	11,002	0	14,000	_____
001-710-572.440.00 RENTALS & LEASES	0	0	0	1,500	0	0	1,000	_____
001-710-572.461.00 REPAIR & MAINT VEHICLE/EQUI	219	216	415	800	278	0	1,000	_____
001-710-572.461.20 BATTERIES	477	0	0	0	101	0	100	_____
001-710-572.461.30 OIL & LUBE	0	0	0	500	0	0	500	_____
001-710-572.461.40 TIRES	0	642	0	1,000	0	0	1,400	_____
001-710-572.461.99 HUMAN RESOURCES-RM VEHICLE	0	0	0	1,000	0	0	0	_____
001-710-572.462.00 REPAIR & MAINTENANCE OTHER	39,086	6,822	5,887	16,000	4,556	840	16,000	_____
001-710-572.463.00 REPAIR & MAINT. CONTRACTUAL	840	770	910	1,000	879	0	4,000	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 CULTURE/RECREATION
 COMMUNITY CENTER

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-710-572.499.00 OTHER CURRENT CHARGES & OBL	3,081	2,071	89	2,000	125	0	2,000	
001-710-572.520.00 OPERATING & OFFICE SUPPLIES	2,995	3,569	5,851	6,000	7,409	0	4,000	
TOTAL OPERATING EXPENSES	63,572	29,492	27,792	48,650	26,577	7,896	48,350	
<u>CAPITAL OUTLAY</u>								
001-710-572.630.00 IMPROV OTHER THAN BUILDINGS	0	0	29,600	0	0	0	0	
001-710-572.640.00 MACHINERY & EQUIPMENT	0	12,854	0	8,000	0	0	0	
TOTAL CAPITAL OUTLAY	0	12,854	29,600	8,000	0	0	0	
TOTAL PARKS & RECREATION	159,830	147,515	167,770	174,590	137,294	33,987	169,970	
TOTAL COMMUNITY CENTER	159,830	147,515	167,770	174,590	137,294	33,987	169,970	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
CULTURE/RECREATION
CHILDREN'S PARK

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARKS & RECREATION								
PERSONAL SERVICES								
001-711-572.130.00 SALARIES	95,985	107,520	95,005	118,150	95,368	49,957	119,020	
001-711-572.210.00 FICA TAXES	6,716	7,506	6,649	9,040	6,862	2,410	9,110	
001-711-572.240.00 WORKMAN'S COMPENSATION INS.	2,951	5,613	1,004	4,210	3,440	0	4,860	
001-711-572.271.00 CITY PAID RETIREMENT	<u>7,601</u>	<u>8,773</u>	<u>8,269</u>	<u>11,820</u>	<u>9,402</u>	<u>0</u>	<u>12,880</u>	
TOTAL PERSONAL SERVICES	113,253	129,412	110,927	143,220	115,072	52,367	145,870	
OPERATING EXPENSES								
001-711-572.310.00 PROFESSIONAL SERVICES	58	58	0	300	0	0	300	
001-711-572.401.00 GASOLINE/DIESEL FUEL	9	0	0	100	0	0	100	
001-711-572.410.00 COMMUNICATIONS SERVICES	1,174	1,297	1,251	1,800	1,070	0	1,200	
001-711-572.420.00 TRANSPORATION (FRE, POSTAGE)	611	680	(512)	3,000	217	0	3,000	
001-711-572.440.00 RENTALS & LEASES	891	512	0	1,000	0	0	800	
001-711-572.462.00 REPAIR & MAINTENANCE OTHER	13,402	13,318	8,106	16,000	2,843	0	16,000	
001-711-572.499.00 OTHER CURRENT CHARGES & OBL	4,163	2,761	3,000	5,500	3,293	0	7,000	
001-711-572.520.00 OPERATING & OFFICE SUPPLIES	<u>4,853</u>	<u>8,908</u>	<u>10,818</u>	<u>8,000</u>	<u>7,858</u>	<u>0</u>	<u>9,000</u>	
TOTAL OPERATING EXPENSES	25,162	27,534	22,664	35,700	15,281	0	37,400	
CAPITAL OUTLAY								
001-711-572.630.00 IMPROV OTHER THAN BUILDINGS	16,432	3,585	16,865	21,000	0	0	21,000	
001-711-572.640.00 MACHINERY & EQUIPMENT	59,001	9,335	38,696	60,000	0	0	60,000	
001-711-572.650.01 CIP AWNING FOR CP STAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,685</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	75,433	12,920	55,561	81,000	5,685	0	81,000	
TOTAL PARKS & RECREATION	213,848	169,866	189,152	259,920	136,038	52,367	264,270	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
CULTURE/RECREATION
CHILDREN'S PARK

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL CHILDREN'S PARK	213,848	169,866	189,152	259,920	136,038	52,367	264,270	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
CULTURE/RECREATION
YOUTH CENTER

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PARKS & RECREATION

PERSONAL SERVICES

001-712-572.130.00 SALARIES	84,810	87,988	80,030	88,070	80,317	67,120	92,670	_____
001-712-572.210.00 FICA TAXES	6,253	6,487	5,919	6,740	6,165	3,257	7,090	_____
001-712-572.240.00 WORKMAN'S COMPENSATION INS.	615	4,064	3,249	3,430	2,750	0	3,800	_____
001-712-572.271.00 CITY PAID RETIREMENT	<u>5,415</u>	<u>6,389</u>	<u>8,052</u>	<u>10,010</u>	<u>9,017</u>	<u>0</u>	<u>11,390</u>	_____
TOTAL PERSONAL SERVICES	97,092	104,927	97,249	108,250	98,249	70,378	114,950	_____

OPERATING EXPENSES

001-712-572.310.00 PROFESSIONAL SERVICES	58	40	0	0	0	0	0	_____
001-712-572.401.00 GASOLINE/DIESEL FUEL	1,117	906	552	1,000	682	0	1,000	_____
001-712-572.410.00 COMMUNICATION SERVICES	1,004	950	1,169	1,000	890	1,068	1,000	_____
001-712-572.420.00 TRANSPORTATION (FRE, POSTAGE	528	360	384	700	588	0	700	_____
001-712-572.432.00 PARKS LIGHTING	5,190	4,957	4,603	5,000	3,866	0	5,000	_____
001-712-572.440.00 RENTALS & LEASES	80	0	0	0	0	0	0	_____
001-712-572.462.00 REPAIR & MAINTENANCE OTHER	4,666	12,238	2,483	7,000	1,800	0	19,000	_____
001-712-572.499.00 OTHER CURRENT CHARGES & OBL	36	441	36	100	553	0	100	_____
001-712-572.520.00 OPERATING & OFFICE SUPPLIES	2,656	2,310	1,281	2,500	2,395	0	2,500	_____
001-712-572.522.00 RESALE ITEMS PURCHASED	<u>5,113</u>	<u>5,085</u>	<u>5,951</u>	<u>10,000</u>	<u>8,756</u>	<u>2,601</u>	<u>10,000</u>	_____
TOTAL OPERATING EXPENSES	20,447	27,288	16,458	27,300	19,530	3,669	39,300	_____

CAPITAL OUTLAY

001-712-572.630.00 IMPROV OTHER THAN BUILDINGS	0	9,900	0	62,600	62,685	0	88,000	_____
001-712-572.640.00 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,000</u>	_____
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>9,900</u>	<u>0</u>	<u>62,600</u>	<u>62,685</u>	<u>0</u>	<u>111,000</u>	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
CULTURE/RECREATION
YOUTH CENTER

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL PARKS & RECREATION	117,539	142,115	113,707	198,150	180,465	74,047	265,250	
TOTAL YOUTH CENTER	117,539	142,115	113,707	198,150	180,465	74,047	265,250	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 CULTURE/RECREATION
 SENIOR CENTER

(----- 2020-2021 -----) (----- 2021-2022 -----)

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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PARKS & RECREATION

PERSONAL SERVICES

001-713-572.130.00 SALARIES	0	69,572	66,307	121,460	52,093	0	144,170	_____
001-713-572.210.00 FICA TAXES	0	5,006	4,877	9,300	3,999	0	11,030	_____
001-713-572.240.00 WORKERS COMP INS	0	2,419	2,063	2,180	1,772	0	5,900	_____
001-713-572.271.00 CITY PAID RETIREMENT	0	5,399	5,306	12,150	4,976	0	15,600	_____
TOTAL PERSONAL SERVICES	0	82,396	78,553	145,090	62,839	0	176,700	_____

OPERATING EXPENSES

001-713-572.310.00 PROFESSIONAL SERVICES	2,000	523	475	2,000	665	0	2,000	_____
001-713-572.340.00 CUSTODIAL CONTRACTUAL SERVI	0	6,792	7,748	12,500	9,812	0	12,500	_____
001-713-572.401.00 GASOLINE/DIESEL FUEL	0	62	0	0	0	0	0	_____
001-713-572.402.00 TRAVEL & EXPENSE REIMBURSEM	69	1,374	1,008	5,000	830	0	5,000	_____
001-713-572.410.00 COMMUNICATION SERVICES	0	1,698	2,111	2,600	1,543	0	2,600	_____
001-713-572.420.00 TRANSPORTATION (FRE, POSTAG	4,762	1,622	378	1,500	294	0	1,500	_____
001-713-572.431.00 GAS & WATER SERVICES	89	397	288	500	347	0	500	_____
001-713-572.432.00 ELECTRICAL SERVICES	10,981	14,595	13,109	18,000	12,129	0	18,000	_____
001-713-572.440.00 RENTALS & LEASES	240	104	560	1,000	880	0	1,000	_____
001-713-572.441.00 RENTAL-COPY MACHINES	0	0	2,384	3,000	2,289	0	2,100	_____
001-713-572.462.00 REPAIR & MAINTENANCE OTHER	3,680	23,601	3,348	16,000	2,463	0	16,000	_____
001-713-572.463.00 REPAIR & MAINT. CONTRACTUAL	0	17,238	12,406	15,000	2,228	0	16,000	_____
001-713-572.491.00 TRAINING	0	0	215	3,000	25	0	3,000	_____
001-713-572.499.00 OTHER CURRENT CHARGES & OBL	308	8,830	5,159	9,500	2,848	0	9,500	_____
001-713-572.520.00 OPERATING EXPENSES-RECURRIN	49,241	44,839	11,533	20,000	12,455	0	20,000	_____
001-713-572.520.01 OPERATING EXPENSES-PLANTS	25,154	3,300	682	4,800	778	0	4,800	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
CULTURE/RECREATION
SENIOR CENTER

			(----- 2020-2021 -----)			(----- 2021-2022 -----)		
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-713-572.520.02 OPERATING EXPENSES-NON-RECU	0	612	5,414	18,000	4,437	0	14,900	
001-713-572.520.03 OPERATING EXPENSES-CAFE EXP	0	355	1,200	3,600	2,813	0	3,600	
001-713-572.520.04 OPERATING EXPENSE - EVENTS	0	0	1,413	6,500	1,165	0	6,500	
001-713-572.520.05 OPERATING EXP - INSTRUCTORS	0	0	9,665	19,000	5,275	0	22,000	
001-713-572.540.00 DUES AND SUBCRIPTIONS	145	1,763	1,406	2,000	493	0	2,000	
TOTAL OPERATING EXPENSES	96,669	127,704	80,503	163,500	63,770	0	163,500	
<u>CAPITAL OUTLAY</u>								
001-713-572.630.00 IMPROV OTHER THAN BUILDINGS	0	7,920	9,462	30,000	15,071	0	0	
001-713-572.640.00 MACHINERY & EQUIPMENT	9,109	21,188	3,325	0	0	0	0	
001-713-572.650.26 CIP-SENIOR CENTER PARK	0	864	11,535	0	24,908	0	0	
001-713-572.650.27 CIP-PROJ SC650.27 STORAGE B	0	2,256	13,349	0	47,469	0	0	
001-713-572.650.28 CIP-SR CTR-BLDG DECK CANOPY	0	0	0	0	3,192	0	0	
TOTAL CAPITAL OUTLAY	9,109	32,228	37,672	30,000	90,639	0	0	
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL PARKS & RECREATION	105,778	242,328	196,727	338,590	217,248	0	340,200	
TOTAL SENIOR CENTER	105,778	242,328	196,727	338,590	217,248	0	340,200	
TOTAL CULTURE/RECREATION	2,029,989	2,027,678	2,457,935	3,837,460	2,983,960	588,879	3,426,050	
TOTAL EXPENDITURES	12,872,906	14,949,413	14,372,083	18,929,390	16,254,554	2,643,396	17,543,400	
REVENUE OVER/(UNDER) EXPENDITURES	(739,773)	(674,523)	1,682,121	0	(1,432,631)	(1,317,220)	0	

*** END OF REPORT ***

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

115-SPECIAL CRA RECEIVING

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
115-000-311.101.00 CRA-COUNTY	29,002	41,734	62,613	149,250	149,253	0	216,060	
115-000-311.102.00 CRA-CITY	28,856	45,618	67,760	145,300	145,296	0	209,680	
TOTAL TAXES	57,858	87,352	130,373	294,550	294,549	0	425,740	
<u>MISCELLANEOUS REVENUES</u>								
115-000-361.100.00 INTEREST EARNED	5	1,064	2,755	2,460	2,183	0	570	
115-000-369.000.00 Miscellaneous Revenue	0	0	0	0	0	0	100	
TOTAL MISCELLANEOUS REVENUES	5	1,064	2,755	2,460	2,183	0	670	
<u>NON-REVENUES</u>								
115-000-383.100.02 LOAN PROCEEDS-LAND ACQUISIT	0	0	0	1,300,000	0	0	0	
TOTAL NON-REVENUES	0	0	0	1,300,000	0	0	0	
<u>OTHER SOURCES</u>								
115-000-398.000.01 114 EDGE AVENUE RENT PROCEE	0	6,700	0	0	0	0	0	
115-000-398.000.02 EDGE AVE STORAGE RENT PROCE	0	875	0	0	0	0	0	
115-000-398.000.99 APPROPRIATION FROM FUND BAL	0	0	0	250,000	0	0	389,000	
TOTAL OTHER SOURCES	0	7,575	0	250,000	0	0	389,000	
TOTAL REVENUES	57,863	95,991	133,128	1,847,010	296,732	0	815,410	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

115-SPECIAL CRA RECEIVING
 GENERAL GOVERNMENT
 SPECIAL CRA RECEIVING

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SPECIAL CRA								

PERSONAL SERVICES								
115-115-552.112.00 SALARIES-CRA MANAGER	0	0	0	0	0	0	95,000	_____
115-115-552.130.00 SALARIES-CRA ADMIN	0	0	0	0	0	0	23,000	_____
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	118,000	_____
OPERATING EXPENSES								
115-115-552.310.00 PROFESSIONAL SERVICES	0	470	30,245	544,410	170,533	0	124,000	_____
115-115-552.320.00 ACCOUNTING & AUDITING	0	0	0	0	0	0	10,000	_____
115-115-552.402.00 TRAVEL & EXPENSE REIMBURSEM	0	1,725	0	0	1,609	0	0	_____
115-115-552.431.00 GAS/WATER UTILITY 114 EDGE	0	1,337	0	0	0	0	0	_____
115-115-552.432.00 ELECTRICAL SERVICE 114 EDGE	0	3,898	0	0	0	0	0	_____
115-115-552.491.00 TRAINING EXPENSE	0	0	0	0	0	0	3,000	_____
115-115-552.492.00 LEGAL ADVERTISING	0	68	84	0	712	0	0	_____
115-115-552.499.00 OTHER CURRENT CARGES & OBLI	0	0	0	0	657	0	0	_____
115-115-552.540.00 DUES & SUBSCRIPTIONS	0	0	0	2,600	1,220	0	1,180	_____
TOTAL OPERATING EXPENSES	0	7,499	30,330	547,010	174,730	0	138,180	_____
CAPITAL OUTLAY								
115-115-552.610.00 LAND	0	0	0	1,300,000	0	0	0	_____
115-115-552.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	0	0	0	559,230	_____
TOTAL CAPITAL OUTLAY	0	0	0	1,300,000	0	0	559,230	_____
DEBT SERVICE								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL SPECIAL CRA	0	7,499	30,330	1,847,010	174,730	0	815,410	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

115-SPECIAL CRA RECEIVING
 GENERAL GOVERNMENT
 SPECIAL CRA RECEIVING

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS								

INTERFUND TRANSFERS								
TOTAL								
TOTAL								
TOTAL SPECIAL CRA RECEIVING	0	7,499	30,330	1,847,010	174,730	0	815,410	
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL GENERAL GOVERNMENT	0	7,499	30,330	1,847,010	174,730	0	815,410	
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	7,499	30,330	1,847,010	174,730	0	815,410	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	57,863	88,492	102,798	0	122,002	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

125-SALES SURTAX SRF
GENERAL GOVERNMENT
TRANSFER TO GENERAL FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

KATIE MOODY ESTATE

CAPITAL OUTLAY

125-125-500.630.00 STREETS IMPR - OTB	0	0	0	0	0	0	100,000	
125-125-500.640.00 SURTAX STREETS EQUIPMENT	0	0	0	0	0	0	45,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	145,000	
TOTAL KATIE MOODY ESTATE	0	0	0	0	0	0	145,000	

EXECUTIVE

OPERATING EXPENSES

125-125-512.463.00 INFORMATION SERVICES-SRF EX	0	0	0	0	0	0	45,850	
TOTAL OPERATING EXPENSES	0	0	0	0	0	0	45,850	
TOTAL EXECUTIVE	0	0	0	0	0	0	45,850	

LAW ENFORCEMENT

CAPITAL OUTLAY

125-125-521.620.00 SURTAX-PD BLDGS-CAPITAL OUT	0	0	0	0	0	0	50,000	
125-125-521.640.00 SURTAX PD EQUIP CAPITAL OUT	0	0	0	0	0	0	276,670	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	326,670	
TOTAL LAW ENFORCEMENT	0	0	0	0	0	0	326,670	

FIRE CONTROL

CAPITAL OUTLAY

125-125-522.630.00 SURTAX FD IOTB-CAPITAL OUTL	0	0	0	0	0	0	65,000	
125-125-522.640.00 SURTAX-FD EQUIP CAPITAL OUT	0	0	0	0	0	0	809,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	874,000	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

125-SALES SURTAX SRF
 GENERAL GOVERNMENT
 TRANSFER TO GENERAL FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL FIRE CONTROL	0	0	0	0	0	0	874,000	
ROAD & STREET FACILITIES								

<u>CAPITAL OUTLAY</u>								
125-125-541.630.06 SIDEWALK EXTENSION PROJECT	0	0	0	0	0	0	560,000	
125-125-541.630.07 STREET RESURFACING PROJECTS	0	0	0	0	0	0	1,200,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	1,760,000	
TOTAL ROAD & STREET FACILITIES	0	0	0	0	0	0	1,760,000	
INTERFUND TRANSFERS								

<u>INTERFUND TRANSFERS</u>								
125-125-581.910.01 TRANSFER TO GENERAL FUND	0	0	246,947	1,942,000	0	0	0	
TOTAL INTERFUND TRANSFERS	0	0	246,947	1,942,000	0	0	0	
TOTAL INTERFUND TRANSFERS	0	0	246,947	1,942,000	0	0	0	
TOTAL TRANSFER TO GENERAL FUND	0	0	246,947	1,942,000	0	0	3,151,520	
=====								
TOTAL GENERAL GOVERNMENT	0	0	246,947	1,942,000	0	0	3,151,520	
=====								
TOTAL EXPENDITURES	0	0	246,947	1,942,000	0	0	3,151,520	
=====								
REVENUE OVER/(UNDER) EXPENDITURES	0	890,089	1,185,685	0	1,259,021	0	0	
=====								

*** END OF REPORT ***

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

400-O&M-WATER & SEWER

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
TOTAL								
<u>INTERGOVERNMENTAL REV</u>								
400-000-331.100.01 AMERICAN RESCUE PLAN ACT RE	0	0	0	0	0	0	851,000	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	851,000	
<u>CHARGES FOR SERVICES</u>								
400-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	50,382	41,479	37,966	32,140	36,553	0	39,940	
400-000-343.310.00 WATER OPERATING INCOME	4,097,907	4,206,758	4,492,614	4,300,000	3,829,165	28,211	4,650,000	
400-000-343.510.00 SEWER OPERATING INCOME	3,815,375	3,949,127	4,051,864	4,300,000	3,768,560	15,186	4,550,000	
TOTAL CHARGES FOR SERVICES	7,963,664	8,197,364	8,582,445	8,632,140	7,634,277	43,397	9,239,940	
<u>MISCELLANEOUS REVENUES</u>								
400-000-361.100.00 INTEREST EARNED	48,180	71,301	100,405	12,880	51,866	0	4,760	
400-000-361.100.20 INTEREST EARNED (BOND MONEY	8,841	32,915	58,781	6,560	15,897	0	1,480	
400-000-361.100.30 INTEREST EARNED (WMDT MONEY	1,272	6,084	10,962	4,340	4,354	0	910	
400-000-361.100.40 INTEREST EARNED (SEXT MONEY	0	1,890	35,645	15,980	0	0	3,370	
400-000-361.100.50 INTEREST EARNED (WATER EXT)	0	2,766	19,435	18,790	5,548	0	3,140	
400-000-361.110.00 EQUITY EARNINGS-JOINT VENTU	94,973	234,994	(38,498)	0	0	0	0	
400-000-361.110.01 OM SINKING INT EARNED	3,405	6,296	44,960	4,320	10,832	0	1,030	
400-000-361.110.02 OM RESERVE INTEREST EARNED	1,130	57,302	47,210	61,660	16,398	0	9,730	
400-000-361.210.00 INVESTMENT DIVIDENDS EARNED	128	137	135	100	0	0	0	
400-000-365.500.00 SALE OF WATER METER, PIPE, ET	60,601	76,949	158,696	100,000	129,397	3,720	130,000	
400-000-365.501.00 SALE OF LIFT PUMPS	0	0	0	0	2,750	11,400	5,000	
400-000-365.504.00 IRRIGATION SUPPLIES FEE	5,700	13,775	12,825	13,780	15,200	0	16,000	
400-000-369.210.00 WA/SWTAP- ADMIN /RECORDING	32	65	95	0	965	0	0	
400-000-369.462.00 COUNTY REIMB-RECLAIMED WATE	0	0	0	0	0	73,731	0	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

400-O&M-WATER & SEWER

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
400-000-369.600.00 NVOC UPGRADE REIMB	664	0	0	0	0	0	0	
400-000-369.699.57 RBCC WA CONVERSION REIMB	0	0	0	0	0	0	1,000	
400-000-369.900.00 OTHER MISCELLANEOUS REVENUE	1,221	2,068	6,418	5,000	6,922	20	3,000	
400-000-369.910.00 OVERAGE/SHORTAGES	1,288	10	9	0	18 (	2)	0	
400-000-369.920.00 SHARING & CARING PYMTS	67	306	0	0 (	195) (	5,325)	0	
400-000-369.924.00 MSBU RBCCE-ADMIN FEE	868	761	762	800	701	0	800	
400-000-369.925.00 MSBU GWC-ADMIN FEE	24	28	28	0	26	0	0	
400-000-369.930.00 RE-CONNECT FEES	82,710	74,535	73,613	82,000	80,312	26,460	83,000	
400-000-369.931.00 CONVENIENCE FEE-CREDIT CARD	21,786	26,050	31,638	29,000	37,703	0	42,000	
400-000-369.940.00 MISC- RECEIVABLES/ PENALITI	82,316	76,822	62,185	60,000	74,028	69,484	73,500	
TOTAL MISCELLANEOUS REVENUES	415,206	685,052	625,302	415,210	452,720	179,487	378,720	
<u>NON-REVENUES</u>								
400-000-381.400.40 TRANSFER FROM WATER EXTENSI	0	0 (	0)	255,000	38,319	0	50,000	
400-000-381.400.50 TRANSFER FROM SEWER EXTENSI	0	0 (	0)	12,500	14,137	0	1,400,000	
400-000-381.400.97 TRANS FROM 2012 BONDS	0	0	0	242,500	0	0	900,000	
400-000-381.400.98 TRANS FROM 2005 BONDS	0	0 (	0)	100,000	0	0	355,000	
400-000-384.506.25 SRF LOAN#50625S REUSE WATER	0	0	0	0	0	756,000	0	
400-000-385.015.00 WS Ref Rev Note, Series 202	0	0	0	0	9,008,622	0	0	
400-000-389.800.00 WATER CONTRIBUTIONS	480,953	748,825	499,210	0	350,676	0	0	
400-000-389.801.00 SEWER CONTRIBUTIONS	216,144	313,806	311,765	0	234,234	0	0	
400-000-389.802.00 OTHER CAPITAL CONTRIBUTIONS	0	0	3,344	0	0	0	0	
TOTAL NON-REVENUES	697,097	1,062,631	814,318	610,000	9,645,988	756,000	2,705,000	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

400-O&M-WATER & SEWER

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SOURCES</u>								
400-000-398.000.20 CASH CARRY FORWARD-FY20	0	0	0	483,500	0	0	0	
TOTAL OTHER SOURCES	0	0	0	483,500	0	0	0	
TOTAL REVENUES	9,075,967	9,945,047	10,022,066	10,140,850	17,732,986	978,884	13,174,660	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

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

(----- 2020-2021 -----) (----- 2021-2022 -----)
 2017-2018 2018-2019 2019-2020 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

WATER-SEWER COMB. SERV.

PERSONAL SERVICES

400-400-536.112.00 SALARY-CITY MANAGER	66,981	68,850	71,186	72,710	68,636	39,679	74,880	_____
400-400-536.130.00 SALARIES-OFFICE	447,847	468,113	466,134	434,100	429,780	143,072	487,720	_____
400-400-536.131.00 SALARIES-WATER DEPARTMENT	821,089	770,292	821,580	962,890	843,223	456,933	1,140,470	_____
400-400-536.133.00 SALARY-CITY CLERK'S	38,269	39,569	40,909	80,850	39,434	21,420	43,060	_____
400-400-536.134.00 SALARY-DEPUTY CLERK'S	0	0	582	0	36,937	4,185	74,230	_____
400-400-536.135.00 SALARY-DIRECTOR PUBLIC WORK	59,837	61,859	74,040	49,520	48,810	25,825	53,180	_____
400-400-536.137.00 SALARIES-REUSE SYSTEM	0	0	0	25,910	0	0	25,910	_____
400-400-536.138.00 SALARIES-CUSTODIAL SERVICES	0	0	0	0	0	0	12,740	_____
400-400-536.160.00 ANNUAL LEAVE	(358)	(19,915)	14,999	0	0	0	0	_____
400-400-536.210.00 FICA TAXES	102,677	101,046	106,139	126,690	110,116	34,856	149,300	_____
400-400-536.230.00 EMPLOYEE HEALTH INSURANCE F	223,402	218,317	209,400	262,670	230,581	0	337,490	_____
400-400-536.240.00 WORKMAN'S COMPENSATION INS.	35,129	34,199	29	42,130	35,549	0	41,980	_____
400-400-536.260.10 OPEB EXPENSE	21,632	34,937	62,042	0	0	0	0	_____
400-400-536.270.00 CITY PAID DEF COMP	10,305	10,747	11,400	11,750	12,145	5,144	10,820	_____
400-400-536.271.00 CITY PAID RETIREMENT	126,839	126,552	146,219	173,140	160,476	0	256,360	_____
400-400-536.290.00 PENSION EXPENSE - WS	<u>133,397</u>	<u>319,421</u>	<u>354,096</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL PERSONAL SERVICES	2,087,044	2,233,986	2,378,756	2,242,360	2,015,687	731,115	2,708,140	_____

OPERATING EXPENSES

400-400-536.310.00 PROFESSIONAL SERVICES	192,065	254,169	230,906	307,000	189,204	0	267,000	_____
400-400-536.320.00 ACCOUNTING & AUDITING	18,614	17,315	15,901	21,750	24,342	0	36,580	_____
400-400-536.340.00 CUSTODIAL CONTRACTUAL SERVI	3,713	3,575	3,438	4,000	3,476	4,848	0	_____
400-400-536.401.00 GASOLINE/DIESEL FUEL	40,885	39,036	30,340	39,000	40,815	0	39,000	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

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

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
400-400-536.402.00 TRAVEL & EXPENSE REIMBURSE	760	1,352	370	3,000	1,488	0	3,000	_____
400-400-536.402.12 TRAVEL EXP REIMB-CITY MANAG	3,759	3,966	3,798	4,000	3,367	0	4,000	_____
400-400-536.402.13 TRAVEL EXP REIMB-CITY CLERK	1,800	1,650	1,800	2,000	2,091	0	2,000	_____
400-400-536.410.00 COMMUNICATIONS SERVICES	7,260	8,348	9,013	8,500	11,504	1,416	11,000	_____
400-400-536.420.00 TRANSPORTATION (FRE,POSTAGE	27,868	30,540	54,048	29,000	26,882	1,717	29,000	_____
400-400-536.431.00 GAS & WATER SERVICES	15,140	17,191	17,954	16,200	16,196	0	16,200	_____
400-400-536.432.00 POWER FOR PUMPING (PLANT)	4,970	4,147	3,573	6,000	3,560	0	6,000	_____
400-400-536.433.00 POWER FOR LIFT STATIONS	160,601	146,591	159,923	160,000	161,646	0	160,000	_____
400-400-536.434.00 POWER FOR WATER WELLS	173,651	175,698	190,715	171,250	174,396	0	171,250	_____
400-400-536.435.00 POWER FOR CITY YARD	2,399	2,478	2,698	2,500	2,676	0	2,500	_____
400-400-536.436.00 POWER FOR RECLAIM SYSTEM	42,000	18,000	36,000	50,000	0	0	36,000	_____
400-400-536.440.00 RENTALS & LEASES	12,207	14,437	17,123	16,050	16,104	8,977	16,050	_____
400-400-536.450.00 OTHER INSURANCE	89,702	96,476	110,926	115,000	94,165	0	85,960	_____
400-400-536.461.00 REPAIR & MAINT VEHICLE/EQUI	37,711	31,992	20,706	36,500	26,208	0	36,500	_____
400-400-536.461.10 ALTERNATORS & STARTERS	113	0	122	0	0	0	0	_____
400-400-536.461.20 BATTERIES	1,364	1,030	1,448	0	931	0	0	_____
400-400-536.461.30 OIL & LUBE	21	612	906	0	899	0	0	_____
400-400-536.461.40 TIRES	3,580	11,237	6,011	0	3,728	0	0	_____
400-400-536.461.99 HUMAN RESOURCES-RM VEHICLE	6,343	7,280	5,905	8,500	5,835	0	8,500	_____
400-400-536.462.00 REPAIR & MAINTENANCE OTHER	290,824	260,867	249,388	531,500	347,277	23,778	689,000	_____
400-400-536.462.01 REPAIR & MAINT-GENERATORS	5,547	13,951	2,959	20,000	6,150	0	20,000	_____
400-400-536.462.99 HUMAN RESOURCES-RM OTHER	25,895	87,171	47,244	84,000	29,409	0	84,000	_____
400-400-536.463.00 REPAIR & MAINT. CONTRACTUAL	158,503	200,680	175,453	242,000	219,584	310,001	289,500	_____
400-400-536.463.99 HUMAN RESOURC-RM RECLAIM/RE	0	1,115	65	0	0	0	0	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
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400-O&M-WATER & SEWER
 TRANSPORTATION
 O&M-WATER & SEWER

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
400-400-536.491.00 TRAINING	4,961	2,780	1,090	8,000	4,270	0	8,000	_____
400-400-536.492.00 LEGAL ADVERTISING	0	0	0	500	360	0	500	_____
400-400-536.493.00 DEPRECIATION EXPENSE	1,567,188	1,602,210	1,567,316	0	0	0	1,000,890	_____
400-400-536.494.00 AMORTIZATION EXPENSE	12,667	11,833	11,833	0	0	0	0	_____
400-400-536.495.00 BAD DEBT EXPENSE-WRITE OFFS	22,774	25,482	20,379	0	0	0	0	_____
400-400-536.496.00 COLLECTION AGENCY FEES	4,827	4,001	3,931	6,000	2,494	0	6,000	_____
400-400-536.498.00 SEWER SYSTEM OPERATING EXPE	1,473,507	1,735,294	1,799,873	1,800,000	2,108,906	0	1,700,000	_____
400-400-536.499.00 OTHER CURRENT CHARGES & OBL	22,665	19,745	5,774	24,000	5,424	134	24,000	_____
400-400-536.499.01 ETS CREDIT CARD FEES	41,458	48,268	63,693	60,000	73,087	0	80,000	_____
400-400-536.499.02 PROPERTY DAMAGE CLAIMS	12,519	6,114	381	15,000	0	0	15,000	_____
400-400-536.520.00 OPERATING/OFFICE SUPPLIES	126,892	174,237	214,744	370,000	299,426	4,660	370,000	_____
400-400-536.520.01 RECLAIM REPAIR SUPPLIES	4,589	0	0	0	921	0	0	_____
400-400-536.520.02 RECLAIM OPERATING	15,085	154,982	12,396	113,000	22,805	0	90,000	_____
400-400-536.520.03 CROSS CONNECTION CONTROL OP	31,447	35,072	13,355	50,000	44,659	0	60,000	_____
400-400-536.523.00 COST OF SURPLUS MATERIALS S	60,601	76,949	160,840	20,000	0	0	20,000	_____
400-400-536.540.00 BOOKS,DUES,SUBSCR,MEMBERSHI	850	1,498	1,291	3,000	2,671	0	3,000	_____
400-400-536.585.00 DEBT REFUNDING EXPENSES	0	0	0	0	(99,796)	0	0	_____
TOTAL OPERATING EXPENSES	4,729,325	5,349,369	5,275,630	4,347,250	3,877,160	355,531	5,390,430	_____

DEBT SERVICE

400-400-536.712.01 PRINCIPAL TRUSTMARK - #6835	0	0	0	374,900	4,223,260	0	0	_____
400-400-536.712.02 PRINCIPAL TRUSTMARK #68355	0	0	0	0	(23,460)	0	0	_____
400-400-536.713.01 PRINPICAL-BB&T #00001	0	(400)	0	0	0	0	0	_____
400-400-536.713.02 PRINCIPAL-BB&T #00002	0	0	0	359,320	688,110	0	0	_____
400-400-536.713.04 PRINCIPAL-BB&T #00004	0	340,000	0	0	0	0	0	_____
400-400-536.713.05 PRINCIPAL-BB&T #00005	0	0	0	175,000	1,365,000	0	0	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
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400-O&M-WATER & SEWER
 TRANSPORTATION
 O&M-WATER & SEWER

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
400-400-536.715.04 PRINCIPAL ST.LOAN#50624S	0	0	0	0	692,432	0	0	
400-400-536.715.05 PRINCIPAL ST.LOAN#50622L	0	0	0	0	303,826	0	0	
400-400-536.715.08 PRINCIPAL SRF#506260-LS#3 &	0	0	0	0	424,883	0	0	
400-400-536.715.09 PRINCIPAL ST LOAN #460500	0	17,216	0	18,190	216,424	0	0	
400-400-536.715.10 PRINCIPAL ST LOAN #460510	0	0	0	95,650	1,215,796	0	0	
400-400-536.715.12 PRINCIPAL-2021 WS REV REF N	0	0	0	0	0	0	411,470	
400-400-536.719.02 PRINP-REGIONS LEASE	0	0	0	141,000	141,000	0	144,000	
400-400-536.722.01 INTEREST - TRUSTMARK - #683	57,707	55,853	46,985	38,070	31,781	0	0	
400-400-536.722.02 INTEREST TRUSTMARK #68355	70,380	70,380	70,380	70,380	58,650	0	0	
400-400-536.723.01 INTEREST-BB&T #00001	7,324	0	0	0	0	0	0	
400-400-536.723.02 INTEREST-BB&T #00002	25,693	23,576	15,006	10,650	4,225	0	0	
400-400-536.723.03 INTEREST-BB&T #00003	18,625	18,625	18,625	18,630	9,312	0	0	
400-400-536.723.04 INTEREST-BB&T #00004	7,783	4,706	0	0	0	0	0	
400-400-536.723.05 INTEREST-BB&T #00005	50,666	50,666	50,666	47,790	22,454	0	0	
400-400-536.725.04 INTEREST ST.LOAN#60524S	8,403	8,399	8,556	8,830	7,191	0	0	
400-400-536.725.05 INTEREST ST.LOAN#50622L	9,375	9,375	9,375	9,380	4,687	0	0	
400-400-536.725.07 INTEREST SRF50625S-TREATMEN	11,045	11,045	11,045	11,050	5,523	0	0	
400-400-536.725.08 INTEREST-SRF#506260-LS#3 &	12,592	12,592	12,592	12,600	11,543	0	0	
400-400-536.725.09 INTEREST ST LOAN #460500	8,004	7,539	7,060	6,570	13,661	0	0	
400-400-536.725.10 INTEREST ST LOAN #460510	44,944	42,448	39,881	37,250	63,252	0	0	
400-400-536.725.12 INT - 2021 WS REV REF NOTE	0	0	0	0	0	0	139,500	
400-400-536.729.02 INT-REGIONS LEASE-METER REA	13,638	11,257	8,832	7,620	3,806	0	5,120	
400-400-536.730.00 DEBT SERVICE FEES	0	0	0	0	21,500	0	0	
400-400-536.744.00 AMORTIZATION EXPENSE	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	346,179	683,277	299,004	1,442,880	9,504,854	0	700,090	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

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

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

TOTAL WATER-SEWER COMB. SERV.	7,162,548	8,266,632	7,953,390	8,032,490	15,397,701	1,086,646	8,798,660	
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FLOOD CONTROL/STORMWATER

<u>DEBT SERVICE</u>								
TOTAL								

TOTAL

INTERFUND TRANSFERS

INTERFUND TRANSFERS

400-400-581.910.01 TRANSFER TO GENERAL FUND	100,000	466,049	100,000	100,000	0	0	200,000	
400-400-581.910.10 TRANSFER TO GF-IS	100,000	0	100,000	100,000	0	0	100,000	
400-400-581.910.44 TRANSF TO OM/FROM WEXT	0	0	(0)	0	0	0	0	
400-400-581.910.45 TRANSF TO OM-FROM SEWT	0	0	(0)	0	0	0	0	
400-400-581.910.60 TRANSF TO-OM/FROM CONST	0	0	(0)	0	0	0	0	
TOTAL INTERFUND TRANSFERS	<u>200,000</u>	<u>466,049</u>	<u>199,999</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	
TOTAL INTERFUND TRANSFERS	200,000	466,049	199,999	200,000	0	0	300,000	

CAPITAL LEASE ACQUISITIO

<u>NON-OPERATING</u>								
TOTAL								

TOTAL

OTHER NONOPERATING

CAPITAL OUTLAY

400-400-590.620.00 BUILDINGS	0	0	0	0	3,487	0	61,000	
400-400-590.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	253,000	13,366	0	728,000	
400-400-590.664.10 EXTENSION OF WATER SYSTEM	0	0	0	570,000	38,319	0	555,000	
400-400-590.664.15 #564.15 FIR AVE WATER MAIN	0	0	0	0	320	0	0	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

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

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
400-400-590.664.20 EXTENSION OF SEWER SYSTEM	0	0	0	70,000	14,137	0	740,000	
400-400-590.664.21 RECLAIM SYSTEM	0	0	0	78,000	0	0	40,000	
400-400-590.664.72 #564.72 REUSE WATER DEER MO	0	0	0	0	58,240	0	1,200,000	
400-400-590.664.76 #564.76 25TH STREET WATER M	0	0	0	0	8,474	0	0	
400-400-590.664.77 PROJ#564.77 SEWER S.R20 RES	0	0	0	0	23,210	0	0	
400-400-590.666.00 OTHER EQUIPMENT	0	0	0	787,360	667,591	0	752,000	
400-400-590.694.71 #594.71 IOWA ST-WA MAIN	0	0	0	0	8,274	0	0	
400-400-590.694.72 PROJ594.72 WA BENTON/NUTMEG	0	0	0	0	52,760	0	0	
400-400-590.699.18 #599.18SW-REUSE WA SRF50622	0	0	0	0	2,521	0	0	
400-400-590.699.41 #599.41SW-NVOC REUSE WA FIL	0	0	0	0	0	236,400	0	
400-400-590.699.70 #599.70 MISC SEWER IMPROVEM	0	0	0	150,000	0	0	0	
400-400-590.699.75 #599.75 SEXT-BENTON/NUTMEG	0	0	0	0	134,288	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	1,908,360	1,024,988	236,400	4,076,000	
TOTAL OTHER NONOPERATING	0	0	0	1,908,360	1,024,988	236,400	4,076,000	
TOTAL O&M-WATER & SEWER	7,362,548	8,732,681	8,153,390	10,140,850	16,422,689	1,323,046	13,174,660	
TOTAL TRANSPORTATION	7,362,548	8,732,681	8,153,390	10,140,850	16,422,689	1,323,046	13,174,660	
TOTAL EXPENDITURES	7,362,548	8,732,681	8,153,390	10,140,850	16,422,689	1,323,046	13,174,660	
REVENUE OVER/(UNDER) EXPENDITURES	1,713,419	1,212,366	1,868,676	0	1,310,297	(344,162)	0	

*** END OF REPORT ***

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

420-SANITATION

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
TOTAL								
<u>CHARGES FOR SERVICES</u>								
420-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	15,859	11,744	11,931	10,580	13,139	0	13,470	
420-000-341.400.00 ADMINISTRATIVE FEE	71,383	73,712	74,522	73,200	63,786	26,912	76,500	
420-000-343.410.00 RES SANIT OPER INCOME	698,816	706,922	759,459	750,000	718,612	6,054	798,150	
420-000-343.411.00 COMM SANIT OPER INCOME	451,573	500,753	518,661	515,000	497,922	1,277	552,840	
420-000-343.420.00 GARBAGE BAG INCOME	8,673	8,750	7,091	9,000	6,295	9,100	7,000	
420-000-343.440.00 TIPPING FEE (CY-RSA)	967,098	995,155	1,025,552	1,055,130	976,416	8,293	1,085,150	
420-000-343.441.00 TIPPING FEE-(CY-CSA)	575,461	605,477	619,703	644,240	591,251	1,505	655,860	
420-000-343.450.00 RECYCLE (RE)	310,238	318,915	330,279	318,500	312,222	1,114	346,790	
420-000-343.451.00 RECYCLE PROCESSING FEE	0	33,926	82,260	81,000	77,910	0	88,130	
TOTAL CHARGES FOR SERVICES	3,099,102	3,255,353	3,429,459	3,456,650	3,257,553	54,255	3,623,890	
<u>MISCELLANEOUS REVENUES</u>								
420-000-361.100.00 INTEREST EARNED	2,948	12,566	24,640	8,770	9,201	0	1,610	
420-000-369.900.00 OTHER MISCELLANEOUS REVENUE	0	373	(1)	0	0	0	0	
420-000-369.940.00 MISC- RECEIVABLES/PENALITIE	35,777	34,082	26,219	35,900	35,368	29,227	36,000	
TOTAL MISCELLANEOUS REVENUES	38,725	47,020	50,858	44,670	44,569	29,227	37,610	
<u>NON-REVENUES</u>								
TOTAL								
<u>OTHER SOURCES</u>								
420-000-398.000.20 CASH CARRY FORWARD-FY20	0	0	0	427,110	0	0	266,280	
TOTAL OTHER SOURCES	0	0	0	427,110	0	0	266,280	
TOTAL REVENUES	3,137,827	3,302,374	3,480,317	3,928,430	3,302,123	83,482	3,927,780	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

		(----- 2020-2021 -----) (----- 2021-2022 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
420-SANITATION									
TRANSPORTATION									
SANITATION									
EXPENDITURES									
GARBAGE/SOLID WASTE CTRL									

<u>PERSONAL SERVICES</u>									
420-420-534.112.00	SALARY-CITY MANAGER	26,632	27,540	28,474	29,090	27,454	0	29,960	_____
420-420-534.130.00	SALARIES-OFFICE	173,296	191,074	186,380	184,600	170,983	47,251	183,780	_____
420-420-534.131.00	SALARIES	327,804	388,509	411,039	444,050	426,736	187,675	481,610	_____
420-420-534.133.00	SALARY-CITY CLERK	19,134	19,784	20,455	40,430	19,717	0	21,530	_____
420-420-534.134.00	SALARY-DEPUTY CITY CLERK'S	0	0	291	0	18,468	0	37,120	_____
420-420-534.135.00	SALARY-DIRECTOR PUBLIC WORK	19,946	20,620	24,680	16,120	16,270	0	17,730	_____
420-420-534.137.00	SALARIES-CUSTODIAL SERVICES	0	0	0	0	0	0	12,740	_____
420-420-534.160.00	ANNUAL LEAVE (	1,742)	9,837	680	0	0	0	0	_____
420-420-534.210.00	FICA TAXES	40,437	46,336	47,575	54,780	50,813	11,750	60,180	_____
420-420-534.230.00	EMPLOYEE HEALTH INSURANCE F	108,699	129,708	136,640	153,590	126,051	0	167,240	_____
420-420-534.240.00	WORKMAN'S COMPENSATION INS.	27,150	28,701	1,884	37,720	28,324	0	31,480	_____
420-420-534.260.10	OPEB EXPENSE	8,550	13,811	24,522	0	0	0	0	_____
420-420-534.270.00	CITY PAID DEF COMP	1,484	1,573	1,730	1,790	1,960	3,617	2,120	_____
420-420-534.271.00	CITY PAID RETIREMENT	48,216	54,276	54,513	77,320	60,782	0	102,250	_____
420-420-534.290.00	PENSION EXPENSE - S ANITAT	57,703	139,020	154,101	0	0	0	0	_____
TOTAL PERSONAL SERVICES		857,309	1,070,789	1,092,963	1,039,490	947,560	250,293	1,147,740	_____
<u>OPERATING EXPENSES</u>									
420-420-534.310.00	PROFESSIONAL SERVICES	17,035	14,978	17,819	18,500	16,186	0	18,000	_____
420-420-534.320.00	ACCOUNTING & AUDITING	18,614	17,315	15,901	13,750	15,277	0	14,500	_____
420-420-534.340.00	CUSTODIAL CONTRACTUAL SERVI	3,438	3,575	3,575	3,500	3,438	0	0	_____
420-420-534.401.00	GASOLINE/DIESEL FUEL	51,083	45,253	41,675	60,000	45,920	0	60,000	_____
420-420-534.402.00	TRAVEL & EXPENSE REIMBURSE	0	0	0	200	0	0	200	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

420-SANITATION TRANSPORTATION SANITATION		(----- 2020-2021 -----) (----- 2021-2022 -----)						
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
420-420-534.410.00 COMMUNICATIONS SERVICES	1,943	2,194	2,169	1,750	1,869	0	1,750	_____
420-420-534.420.00 TRANSPORTATION (FRE,POSTAGE	21,999	20,449	19,617	22,000	21,030	1,716	22,000	_____
420-420-534.440.00 RENTAL & LEASES	2,920	1,631	918	500	459	0	500	_____
420-420-534.450.00 INSURANCE OTHER	45,683	43,440	49,843	53,000	45,782	0	39,620	_____
420-420-534.461.00 REPAIR & MANIT VEHICLE/EQUI	26,882	22,661	63,438	50,000	37,937	0	50,000	_____
420-420-534.461.20 BATTERIES	490	196	219	0	437	0	0	_____
420-420-534.461.30 OIL & LUBE	2,325	4,077	3,748	0	2,495	0	0	_____
420-420-534.461.40 TIRES	19,728	17,389	16,572	0	18,289	0	0	_____
420-420-534.461.99 HUMAN RESOURCES-RM VEHICLE	6,541	6,618	6,102	0	6,458	0	0	_____
420-420-534.462.00 REPAIR & MAINTENANCE OTHER	188	185	4,904	0	2,227	0	0	_____
420-420-534.462.99 HUMAN RESOURCES-RM OTHER	5,059	13,128	(4,277)	10,000	3,047	0	10,000	_____
420-420-534.463.00 REPAIR & MAINT CONTRACTUAL	9,000	12,985	19,985	14,470	0	0	14,470	_____
420-420-534.491.00 YARD DEBRIS/REFUSE DISPOSAL	746	2,000	650	0	0	0	0	_____
420-420-534.491.20 C&D WASTE	81,648	98,076	118,018	100,000	123,304	0	130,000	_____
420-420-534.491.30 RSA WASTE (CY TIPPING)	315,887	357,472	416,729	372,700	378,710	0	376,000	_____
420-420-534.491.40 CSA WASTE (CY TIPPING)	265,392	284,284	277,330	280,270	310,724	0	280,500	_____
420-420-534.491.50 RECYCLE FEE(CY PROCESSING F	0	63,108	76,671	75,000	32,571	0	75,000	_____
420-420-534.493.00 DEPRECIATION EXPENSE	94,007	139,165	147,945	0	0	0	0	_____
420-420-534.495.00 BAD DEBT EXPENSE-WRITE OFFS	20,381	13,523	10,881	0	0	0	0	_____
420-420-534.496.00 RECYCLE COLLECTION FEES	284,502	272,117	302,171	300,000	264,706	96,375	250,000	_____
420-420-534.497.00 RSA COLLECTION FEES	391,005	399,813	411,935	410,000	354,133	323,761	392,700	_____
420-420-534.498.00 CSA COLLECTION FEES	433,025	496,533	483,350	483,500	431,438	262,345	459,000	_____
420-420-534.499.00 OTHER CURRENT CHARGES & OBL	13,509	5,454	1,036	10,000	1,707	0	10,000	_____
420-420-534.520.00 OPERATING/OFFICE SUPPLIES	15,690	16,509	17,135	6,500	3,973	4,660	6,500	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

	2017-2018	2018-2019	2019-2020	(-----) 2020-2021 (-----)	(-----) 2021-2022 (-----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
420-SANITATION								
TRANSPORTATION								
SANITATION								
EXPENDITURES								
420-420-534.550.00 GARBAGE BAGS	0	0	0	15,000	13,041	0	15,000	
420-420-534.551.00 TRAINING	<u>1,240</u>	<u>410</u>	<u>0</u>	<u>2,300</u>	<u>902</u>	<u>0</u>	<u>2,300</u>	
TOTAL OPERATING EXPENSES	2,149,956	2,374,539	2,526,061	2,302,940	2,136,057	688,857	2,228,040	
<u>CAPITAL OUTLAY</u>								
420-420-534.640.00 MACHINERY & EQUIPMENT	0	0	(62,944)	326,000	128,409	0	252,000	
420-420-534.641.00 EQUIPMENT RESERVE	<u>0</u>	<u>0</u>	<u>62,944</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	
TOTAL CAPITAL OUTLAY	0	0	0	376,000	128,409	0	302,000	
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL GARBAGE/SOLID WASTE CTRL	3,007,265	3,445,328	3,619,024	3,718,430	3,212,026	939,150	3,677,780	
<u>INTERFUND TRANSFERS</u>								

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

<u>NON-OPERATING</u>								
420-420-584.990.00 RESERVE FOR CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	
TOTAL NON-OPERATING	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	
TOTAL CAPITAL LEASE ACQUISITIO	0	0	0	10,000	0	0	50,000	
TOTAL SANITATION	3,207,265	3,445,328	3,819,024	3,928,430	3,212,026	939,150	3,927,780	
TOTAL TRANSPORTATION	3,207,265	3,445,328	3,819,024	3,928,430	3,212,026	939,150	3,927,780	
TOTAL EXPENDITURES	3,207,265	3,445,328	3,819,024	3,928,430	3,212,026	939,150	3,927,780	
REVENUE OVER/(UNDER) EXPENDITURES	(69,437)	(142,955)	(338,707)	0	90,097	(855,668)	0	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
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430-STORM WATER FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
430-000-331.100.01 AMERICAN RESCUE PLAN ACT RE	0	0	0	0	0	0	1,211,000	
430-000-331.390.00 NFWF PROJECT GRANT	822,039	81,096	982,135	1,104,770	360,594	0	175,000	
430-000-334.360.03 ST GRANT-BOGGY BAYOU RESTOR	0	0	0	1,229,890	0	0	1,278,760	
430-000-334.360.04 MOEX GRANT-BAYSHORE RESTORA	239,246	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	1,061,285	81,096	982,135	2,334,660	360,594	0	2,664,760	
<u>CHARGES FOR SERVICES</u>								
430-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	0	900	0	0	0	0	0	
430-000-343.520.00 RES STORMWATER UTILITY-RSW	340,405	342,658	348,381	350,000	324,722	1,868	350,000	
430-000-343.530.00 COMM STORMWATER UTILITY-CSW	141,444	142,145	143,954	142,000	134,894	266	142,000	
TOTAL CHARGES FOR SERVICES	481,849	485,704	492,334	492,000	459,616	2,133	492,000	
<u>MISCELLANEOUS REVENUES</u>								
430-000-361.100.00 INTEREST EARNED	2,037	10,935	21,027	6,810	7,601	0	1,360	
430-000-369.900.00 OTHER MISCELLANEOUS REVENUE	0	0	36	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	2,037	10,935	21,063	6,810	7,601	0	1,360	
<u>NON-REVENUES</u>								
430-000-389.600.00 CUSTOMER CONTRIBUTION	23,188	29,388	32,086	0	29,925	0	24,120	
TOTAL NON-REVENUES	23,188	29,388	32,086	0	29,925	0	24,120	
<u>OTHER SOURCES</u>								
430-000-398.000.20 FY20 CASH CARRY FORWARD	0	0	0	653,100	0	0	713,700	
TOTAL OTHER SOURCES	0	0	0	653,100	0	0	713,700	
TOTAL REVENUES	1,568,359	607,123	1,527,619	3,486,570	857,736	2,133	3,895,940	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

430-STORM WATER FUND
 TRANSPORTATION
 STORMWATER MANAGEMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)
 2017-2018 2018-2019 2019-2020 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

FLOOD CONTROL/STORMWATER

OPERATING EXPENSES

430-430-538.310.00	PROFESSIONAL SERVICES	1,425	5,598	10,947	100,000	39,908	0	100,000	_____
430-430-538.401.00	GASOLINE/FUEL	2,663	8,205	1,048	2,000	982	0	2,000	_____
430-430-538.420.00	TRANSPORTATION (FRE, POSTAG	401	689	23	1,500	255	0	1,500	_____
430-430-538.432.00	ELECTRICAL SERVICE	922	1,141	1,445	1,500	1,085	0	1,500	_____
430-430-538.461.00	REPAIR & MAINT VEHICLE/EQUI	5,507	1,983	975	3,000	3,244	0	3,000	_____
430-430-538.462.00	REPAIR & MAINTENANCE OTHER	10,776	28,085	24,666	100,000	59,488	1,404	100,000	_____
430-430-538.462.99	HUMAN RESOURCES-RM OTHER	88,630	129,882	54,949	100,000	129,179	0	100,000	_____
430-430-538.463.00	REPAIR & MAINT. CONTRACTUAL	43,123	43,123	28,749	60,000	43,123	0	60,000	_____
430-430-538.491.00	TRAINING / CERTIFICATION	0	60	2,995	1,000	1,854	0	1,000	_____
430-430-538.493.00	DEPRECIATION EXPENSE	165,524	184,916	192,152	0	0	0	0	_____
430-430-538.495.00	BAD DEBT EXPENSE-WRITE OFFS	1,967	2,118	1,687	0	0	0	0	_____
430-430-538.499.00	OTHER CURRENT CHARGES & OBL	6,704	3,932	0	12,000	5,740	0	12,000	_____
430-430-538.520.00	OPERATING SUPPLIES	3,969	4,866	12,189	10,000	48,536	0	10,000	_____
430-430-538.540.00	DUES, SUBSCR, MEMBERSHIPS	800	660	800	300	860	0	300	_____
TOTAL OPERATING EXPENSES		332,411	415,258	332,624	391,300	334,254	1,404	391,300	_____

CAPITAL OUTLAY

430-430-538.620.00	BUILDINGS	0	0	0	0	0	0	45,000	_____
430-430-538.640.00	MACHINERY & EQUIPMENT	0	0	0	124,730	71,975	0	517,000	_____
430-430-538.644.32	THOMAS BRANCH-McEWEN	0	0	0	0	391	0	0	_____
430-430-538.663.04	VALP BLVD	0	0	0	50,000	0	0	301,000	_____
430-430-538.663.12	PROJ#663.12-PARADISE ROAD I	0	(5,945)	0	0	0	0	0	_____
430-430-538.664.36	PROJ664.3-GRACIE LANE/WOODR	0	0	0	11,000	0	0	50,000	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

430-STORM WATER FUND
 TRANSPORTATION
 STORMWATER MANAGEMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
430-430-538.664.51 BAYSHORE VILLAS OF REROFIT	0	0	0	25,000	0	0	25,000	_____
430-430-538.664.53 DAVIS DR - OUTFALL REALIGNM	0	0	0	0	0	0	500,000	_____
430-430-538.664.54 S. BAYSHORE DR (TROPOPINES	0	0	0	27,000	0	0	27,000	_____
430-430-538.664.55 SWIFT CREEK #2 POND RET REP	0	0	0	0	33,932	0	0	_____
430-430-538.664.56 HILL LANE ROAD IMPROVEMENTS	0	0	0	0	0	0	250,000	_____
430-430-538.664.57 SEA WALL AT 1407 BAYSHORE	0	0	0	0	0	0	8,000	_____
430-430-538.664.58 SOFTBALL CMLX STORMDRAIN R	0	0	0	0	0	0	5,000	_____
430-430-538.664.99 STMWTR PROJ - CONTINGENCY R	0	0	0	200,000	0	0	0	_____
430-430-538.665.02 NFWF THOMAS BB@McEWEN DR	0	0	0	1,104,770	451,962	0	175,000	_____
430-430-538.665.03 NFWF BB HEADWATERS RESTORAT	0	0	0	1,229,890	10,438	0	1,278,760	_____
430-430-538.665.04 BAYSHORE MOEX GRANT	0	5,945	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	2,772,390	568,698	0	3,181,760	_____

DEBT SERVICE

430-430-538.710.02 PRINP- LN#SW506270-CITY POR	0	0	0	15,110	7,493	0	15,570	_____
430-430-538.720.02 INT-LN#SW506270-CITY PORTIO	9,070	8,648	8,213	7,770	3,939	0	7,310	_____
TOTAL DEBT SERVICE	9,070	8,648	8,213	22,880	11,432	0	22,880	_____
TOTAL FLOOD CONTROL/STORMWATER	341,482	423,906	340,837	3,186,570	914,384	1,404	3,595,940	_____

INTERFUND TRANSFERS

INTERFUND TRANSFERS

430-430-581.910.01 TRANSFER TO GENERAL FUND	100,000	0	100,000	200,000	0	0	200,000	_____
430-430-581.910.10 TRANSFER TO GENERAL FUND-IS	100,000	0	100,000	100,000	0	0	100,000	_____
TOTAL INTERFUND TRANSFERS	200,000	0	200,000	300,000	0	0	300,000	_____
TOTAL INTERFUND TRANSFERS	200,000	0	200,000	300,000	0	0	300,000	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

430-STORM WATER FUND
 TRANSPORTATION
 STORMWATER MANAGEMENT

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL LEASE ACQUISITIO								

NON-OPERATING								
TOTAL								
TOTAL								
TOTAL STORMWATER MANAGEMENT	541,482	423,906	540,837	3,486,570	914,384	1,404	3,895,940	
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL TRANSPORTATION	541,482	423,906	540,837	3,486,570	914,384	1,404	3,895,940	
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	541,482	423,906	540,837	3,486,570	914,384	1,404	3,895,940	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	1,026,877	183,217	986,782	0	(56,648)	729	0	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***