

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		APPROVED BUDGET	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
<b>TAXES</b>									
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	2,751,170	4,691,160
001-000-311.200.00	DELINQUENT AD VALOREM TAXES	66,873	49,288	44,821	50,000	81,238	1,198	9,000	81,000
001-000-312.410.00	LOCAL OPTION FUEL TAX	265,201	273,208	265,953	264,880	254,327	0	318,100	281,560
001-000-312.420.00	NEW LOCAL OPTION	120,091	123,659	120,391	118,910	105,495	0	0	127,600
001-000-312.430.00	FUEL TAX	11,465	12,288	11,810	12,000	13,057	0	7,500	13,000
001-000-312.440.00	FUEL TAX REFUNDS	0	0	0	0	0	0	8,000	0
001-000-314.100.00	UTILITY TAX-ELECTRICITY	1,340,234	1,317,965	1,369,916	1,250,000	1,273,571	0	0	1,310,000
001-000-314.300.00	UTILITY TAX - WATER	277,781	282,892	308,800	300,000	297,554	0	0	300,000
001-000-314.400.00	UTILITY TAX - GAS	148,867	165,413	172,588	170,000	196,746	0	0	200,000
001-000-316.000.00	LOCAL BUSINESS TAX	103,759	105,100	102,506	80,000	147,924	310,606	90,000	100,000
<b>TOTAL TAXES</b>		<b>5,933,303</b>	<b>6,183,136</b>	<b>6,477,792</b>	<b>6,650,950</b>	<b>6,600,607</b>	<b>311,805</b>	<b>3,183,770</b>	<b>7,104,320</b>
<b>LICENSES AND PERMITS</b>									
001-000-322.000.00	BUILDING PERMIT - FEE	223,069	253,980	312,812	280,000	323,419	64,068	125,000	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	0	1,100,000
001-000-323.400.00	FRANCHISE FEE - GAS	129,505	148,358	139,830	155,000	146,404	0	0	170,000
<b>TOTAL LICENSES AND PERMITS</b>		<b>1,481,615</b>	<b>1,501,440</b>	<b>1,555,083</b>	<b>1,535,000</b>	<b>1,497,741</b>	<b>64,068</b>	<b>125,000</b>	<b>1,570,000</b>
<b>INTERGOVERNMENTAL REV</b>									
001-000-331.218.00	FD GRANT-DIV OF FORESTRY	0	0	0	0	0	0	149,040	0
001-000-331.220.00	FEMA DR-4486 COVID-19	0	0	0	0	156,486	0	0	0
001-000-331.221.00	AMERICAN RESCUE ACT	0	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	0
001-000-331.506.00	FEMA#4399-DR-FL(MICHAEL)	0	22,178	0	0	0	0	0	0
001-000-331.507.00	FEMA DR HURRICANE SALLY	0	0	0	0	204,730	0	0	0
001-000-331.554.03	FY17 CDBG FED HOUSING GRANT	410,179	335,966	0	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	0
001-000-331.554.05	FY20 CDBG FED HOUSING GRANT	0	0	0	0	0	0	0	12,000
001-000-331.700.01	LANDING FED GRANT-LAND PURC	0	0	389,289	0	0	0	0	0
001-000-332.000.00	CARES ACT FED ASSISTANCE RE	0	0	2,186,140	0	503,306	0	0	0
001-000-334.200.17	GRANT-2019-JAGD-OKAL-1-N3-0	0	1,611	0	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	0
001-000-334.200.20	GRANT 2020-JAGC-OKAL-4-5R-0	0	0	0	0	10,800	0	0	0
001-000-334.200.21	GRANT 2021-JAGC-OKAL-2-3B-0	0	0	0	0	7,300	0	0	0
001-000-334.790.00	STATE GRANT-TURKEY CREEK	0	0	0	0	0	0	300,000	0
001-000-334.790.01	FL COMMUNITIES TRUST GRANT-	0	0	0	586,750	582,907	0	0	0
001-000-334.790.04	DOT ST GRANT HWY 20 MEDIAN	164,952	0	0	0	0	0	0	0
001-000-334.790.06	NEAL HOUSE GRANT-TC	0	0	0	98,000	0	0	0	98,000
001-000-334.790.07	HISTORICAL MARKER GRANT REV	0	0	0	0	0	0	0	1,210
001-000-334.796.00	STATE GRANT-LIB EXPANSION 2	0	0	0	0	0	0	200,000	0
001-000-335.120.00	REVENUE SHARING (STATE)	543,829	575,663	534,977	546,290	638,313	0	488,670	690,680
001-000-335.121.00	CABLE FRANCHISE FEE	231,846	206,199	203,026	230,000	161,071	0	148,000	205,460
001-000-335.122.00	TELECOMMUNICATIONS FEE	392,235	404,663	424,722	361,070	359,414	0	0	430,000
001-000-335.140.00	MOBILE HOME LICENSES	3,474	1,911	1,990	2,500	1,879	201	3,000	2,500
001-000-335.150.00	ALCOHOLIC BEVERAGE LICENSES	11,171	12,846	16,027	15,000	16,024	0	3,500	16,000

Per the Accounting Software Provider, please ignore the Projected Year End column and the Requested Budget Column. Both of these columns have inaccurate data which is based on software code that does not work correctly with City of Niceville data.

9-24-2021 Steven A. Rausch, Finance Director

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
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	1,186,600	1,698,000
001-000-335.171.00 DISCRETIONARY SALES SURTAX	0	1,142,812	0	0	0	0	0	0
001-000-335.230.00 FIRE FIGHTERS SUPP COMP	1,320	330	0	0	0	0	600	0
001-000-337.760.00 LIBRARY CO-OP	125,938	134,911	137,497	139,480	139,473	742,926	247,300	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	12,000	30,600
TOTAL INTERGOVERNMENTAL REV	3,301,628	4,394,747	5,418,374	3,856,690	4,874,021	743,127	2,738,710	3,581,050
<u>CHARGES FOR SERVICES</u>								
001-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	235,910	274,673	238,499	204,490	236,882	0	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	1,500	3,000
001-000-342.524.00 BUILDING INSPECTION FEES	0	0	0	0	0	8,940	9,010	0
001-000-342.525.00 CODE ENFORCEMENT RETAINER F	0	0	0	0	0	9,480	9,580	0
001-000-342.920.02 NWFSC ANNUAL FEE SMARTCOP	3,600	( 1,800)	0	0	0	0	0	0
001-000-344.900.00 FERROVIAL SERVICES - ROW	51,056	51,056	51,056	51,060	51,056	0	47,200	51,060
001-000-344.920.00 DOT-STREET LIGHT MAINT AGRE	39,547	40,733	41,956	43,220	43,214	0	18,260	44,510
001-000-346.400.00 ANIMAL CONTROL FEES	4	2	5	10	8	24	0	10
001-000-347.110.00 MEMBERSHIP FEE-(LIBRARY)	875	630	735	800	770	420	0	1,000
001-000-347.120.00 DUPLICATION FEE (LIB COPIES	908	973	661	800	792	745	1,500	800
001-000-347.130.00 CO-OP OFFICE SPACE (LIBRARY	13,000	13,000	13,000	13,000	13,000	0	0	13,000
001-000-347.201.00 YC-SKATE PARK ENTRY FEE	0	0	0	0	0	0	17,200	0
001-000-347.210.00 PROGRAM ACTIVITY FEES	0	0	0	0	0	0	14,000	0
001-000-347.220.00 COMMUNITY CENTER RENTAL	19,217	19,518	12,471	25,000	12,499	34,273	35,000	25,000
001-000-347.711.01 CP-B'DAY PARTY FEE	10,619	12,147	3,525	6,000	7,350	0	0	6,000
001-000-347.713.01 MEMBERSHIPS - SENIOR CENTER	0	27,883	14,601	15,000	5,328	0	0	10,000
001-000-347.713.02 SENIOR CENTER EVENTS	0	199	1,063	0	0	0	0	0
001-000-347.713.03 SENIOR CENTER CAFE	0	431	827	0	0	0	0	0
001-000-349.400.00 CHARGES FOR SERVICES FROM O	50,108	111,445	97,574	105,000	63,740	0	55,000	100,000
001-000-349.420.00 CHARGES FOR SERVICES FROM S	14,842	28,588	32,886	14,500	21,484	0	40,000	20,000
001-000-349.430.00 CHARGES FOR SERVICES STORMW	97,327	124,601	57,810	55,000	157,187	0	30,000	150,000
001-000-349.700.00 CHARGES FOR NEW PARK	0	0	0	0	88,102	0	0	0
001-000-349.700.01 CHARGES FOR STATUE INSTALLA	0	0	0	0	6,281	0	0	0
001-000-349.700.02 CHARGES FOR TC-NEAL PROPERT	0	0	0	0	6,598	0	0	0
001-000-349.700.03 CHARGES FOR CANOE LAUNCH TC	0	0	0	0	12,228	0	0	0
001-000-349.711.00 CHARGES FOR CP AWNING	0	0	0	0	557	0	0	0
001-000-349.713.00 CHARGES FOR SC PARK/REC	0	0	0	0	50,068	0	0	0
TOTAL CHARGES FOR SERVICES	539,937	709,629	569,370	536,380	780,969	59,282	278,250	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	60,000	35,000
001-000-351.110.00 COURT FINES - TRUST	3,297	4,067	3,212	3,000	2,845	0	6,000	3,000
001-000-351.120.00 FINES-INVESTIGATIVE RECOVER	79	119	188	150	0	0	0	150
001-000-351.221.00 LAW ENFORCEMENT TRUST FUND	11,136	4,717	6,621	10,000	1,372	21,103	0	10,000
001-000-352.000.00 LIBRARY FINES (DUES)	13,805	9,788	586	1,000	761	5,958	11,000	1,000
001-000-354.000.00 VIOLATIONS OF LOCAL ORD.	0	50	10	0	10	0	0	20
001-000-354.400.00 CNTY ANIMAL ORD VIOLATIONS	135	1,098	41	400	0	0	0	300
001-000-359.000.00 OTHER FINES & FORFEITURES	267	283	745	300	233	600	0	300
TOTAL FINES AND FORFEITS	62,792	64,071	46,998	49,850	37,932	27,661	77,000	49,770

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

	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	APPROVED BUDGET
<u>MISCELLANEOUS REVENUES</u>								
001-000-361.100.00 INTEREST EARNED	16,758	25,318	47,361	9,160	23,052	0	80,000	3,000
001-000-361.110.00 INTEREST INVESTMENTS	24,569	67,448	13,111	3,400	77	0	0	30
001-000-361.121.00 INT EARNED-LAW ENFORCEMENT	42	269	551	190	227	0	0	60
001-000-361.121.01 INT EARNED-PD FEDERAL FUNDS	1	62	124	40	47	0	0	10
001-000-361.200.00 DIVIDENDS EARNED	605	635	664	0	694	0	0	0
001-000-361.210.00 DIVIDENDS INVESTMENT	265	178	56	0	0	0	0	0
001-000-362.100.00 RENT VERIZON	0	0	0	0	0	0	6,000	0
001-000-362.300.00 RENT-KATIES HOUSE OF FLOWER	18,150	18,395	18,444	18,450	18,438	0	0	19,590
001-000-362.300.01 RENT FROM EDGE PROP- UNITS	0	0	9,906	9,800	9,355	0	0	10,200
001-000-362.300.02 RENT-STORAGE RV & BOAT	0	0	1,484	1,800	120	0	0	0
001-000-362.300.03 RENT-ARMSTRONG AVE UNITS A&	0	0	6,279	14,720	13,219	0	0	15,600
001-000-362.470.00 YC-SKATE PARK EQUIPMENT REN	1,356	1,484	1,701	2,000	2,326	0	2,000	2,500
001-000-362.471.00 YC-SKATE PARK PARTY RENTAL	0	0	0	0	0	0	500	0
001-000-366.100.00 CONTRIBUTIONS & DONATIONS	0	0	100	0	73	720	0	0
001-000-366.100.02 TERRY TISLOW SCHOLARSHIP (	384)	0	500	0	( 1,000)	0	0	0
001-000-366.100.03 DONATION-CITY XMAS DINNER	1,250	0	1,750	0	0	0	0	0
001-000-366.100.20 DONATED CAPITAL ASSETS	0	3,044	0	0	14,050	0	0	0
001-000-366.200.00 DONATIONS-POLICE DEPT	382	0	0	3,840	80	0	0	0
001-000-366.200.01 DONATIONS-PD NAT'L NIGHT OU	10,383	4,412	0	0	0	0	0	0
001-000-366.200.02 DONATION-PD TSHIRT DONATION	0	1,325	0	0	0	0	0	0
001-000-366.300.00 DONATIONS-FIRE DEPT	295	118	0	0	0	0	0	0
001-000-366.620.00 DONATIONS-FROM LIB FRIENDS	0	0	0	0	39	0	0	0
001-000-366.700.04 DONATION-BENCH ROCKY BAYOU	0	0	0	0	1,760	0	0	0
001-000-366.713.00 SENIOR CENTER DONATIONS	4,900	11,800	0	0	0	0	0	0
001-000-366.713.02 SENIOR CNTR TREE SPONSORS	1,800	1,000	0	0	0	0	0	0
001-000-366.713.03 SENIOR CENTER BENCH SPONSOR	0	1,800	200	0	0	0	0	0
001-000-366.730.00 TURKEY CREEK DONATIONS	750	50	140	300	100	0	0	300
001-000-366.900.00 LIBRARY CONTRIBU/DONATIONS	130	2,014	2,542	1,000	2,712	1,890	0	2,000
001-000-366.910.00 CHILDRENS PARK -(DONATIONS)	0	720	53	0	298	0	0	0
001-000-366.940.00 FIRE WORKS DONATIONS	15,479	20,443	18,924	17,500	12,518	0	0	12,500
001-000-366.940.01 FIRE WORKS SPONSORS	8,250	8,500	250	4,500	500	0	0	0
001-000-366.940.02 FIREWORKS T-SHIRT DONATIONS	10	0	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	0
001-000-366.940.07 FIREWORKS RECYCLING	2,768	2,942	1,562	2,300	0	0	0	1,000
001-000-366.940.09 FIREWORKS - GALA TABLES	7,600	4,400	0	0	0	0	0	0
001-000-366.940.11 FIREWORKS POSTERS	34	0	0	0	0	0	0	0
001-000-366.940.12 BOGGY BAYOU COOKBOOK	245	160	146	0	0	0	0	0
001-000-369.300.00 REFUND PRIOR YR EXPENSES	179	0	27	0	0	0	0	0
001-000-369.300.10 INS CLAIM REFUNDS/SETTLEMEN	6,860	2,874	26	0	7,078	0	0	0
001-000-369.300.16 REFUND TENNIS COURT EXPENSE	7,964	0	0	0	0	0	0	0
001-000-369.900.00 OTHER MISCELLANEOUS REVENUE	12,729	54,405	7,101	20,000	18,520	10,643	15,000	26,000
001-000-369.900.01 TAXABLE MISCELLANEOUS REVEN	484	508	422	0	271	0	0	0
001-000-369.910.00 OVERAGE/SHORTAGES	0	0	0	0	0	0	0	0
001-000-369.931.00 CONVENIENCE FEE-CREDIT CARD	110	110	56	0	70	0	0	0
001-000-369.947.10 YC-SKATE PARK EQUIPMENT SAL	5,593	5,987	7,412	8,000	8,242	0	500	8,000
001-000-369.947.30 YC SALES-FOOD/DRINK	1,111	1,407	1,630	1,250	918	0	23,200	1,250

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

001-GENERAL FUND

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	APPROVED BUDGET
001-000-369.947.70 TURKEY CREEK-SHIRT/HAT SALE	1,013	984	223	750	0	0	0	0
001-000-369.947.99 YC CREDIT CARD USERS FEE	0	0	0	0	0	0	1,700	0
001-000-369.970.00 CHILDREN'S PARK-(SALES)	10	30	180	0	60	180	0	0
001-000-369.971.00 CHILDREN'S PARK-(GOLF)	0	0	0	0	340	106,800	0	0
001-000-369.971.01 CHILDREN'S PARK-(BRICK SALE	495	370	350	300	1,020	0	0	1,000
001-000-369.972.00 CITY PICNIC GOLF TOURNAMENT	700	580	0	700	0	0	0	500
001-000-369.990.00 SOFT BALL SALES	0	0	0	0	2,380	0	0	0
001-000-369.990.10 REC PROGRAM USERS FEES	33,933	55,024	46,888	40,000	71,995	0	0	50,000
TOTAL MISCELLANEOUS REVENUES	197,357	333,862	223,190	190,000	230,228	120,233	128,900	153,540

NON-REVENUES

001-000-381.120.00 TRANSFER FROM STRF	0	0	0	0	0	0	2,112,500	0
001-000-381.400.00 TRANSFER FROM OM	100,000	466,049	100,000	100,000	0	0	0	200,000
001-000-381.400.10 TRANSFER FROM OM-IS	100,000	0	100,000	100,000	0	0	71,700	100,000
001-000-381.420.00 TRANSFER FROM SA	100,000	0	100,000	100,000	0	0	0	100,000
001-000-381.420.10 TRANSFER FROM SA-IS	100,000	0	100,000	100,000	0	0	0	100,000
001-000-381.430.00 TRANSFER FROM STORMWATER	100,000	0	100,000	200,000	0	0	15,000	200,000
001-000-381.430.10 TRANSFER FROM STORMWATER-IS	100,000	0	100,000	100,000	0	0	0	100,000
001-000-383.119.00 LOAN PROCEEDS-EDGE AVENUE	0	600,000	0	0	0	0	0	0
001-000-383.119.01 LOAN PROCEEDS-MELICH PROPER	0	0	315,000	0	0	0	0	0
001-000-383.119.02 LOAN PROCEEDS-SPENCE PROPER	0	0	0	0	260,000	0	0	0
001-000-383.119.03 LOAN PROCEEDS-ARMSTRONG MIN	0	0	0	0	435,000	0	0	0
001-000-384.200.00 PD VEHICLES LOAN-WMDT	0	0	0	0	0	0	73,500	0
001-000-384.200.01 AXON CAR CAMERA'S AGREEMENT	0	0	0	0	199,500	0	0	0
001-000-384.500.10 STEETS EQUIPMENT LOAN-WMDT	0	0	0	0	0	0	110,500	0
001-000-384.500.19 LOAN PROCEEDS-LIBR GENERATO	0	0	190,000	0	0	0	0	0
001-000-384.500.20 LEASE PROCEEDS-DELL SERVERS	0	0	635,998	0	0	0	0	0
001-000-384.510.00 RM VEHICLES LOAN-WMDT	0	0	0	0	0	0	18,500	0
001-000-389.800.30 FIRE IMPACT CONTRIBUTIONS	16,500	21,956	22,400	22,800	15,800	0	0	0
TOTAL NON-REVENUES	616,500	1,088,005	1,763,398	722,800	910,300	0	2,401,700	800,000

OTHER SOURCES

001-000-398.000.01 SALARY RESERVE FUNDS	0	0	0	1,271,250	0	0	0	1,426,020
001-000-398.000.02 HIF - RESERVE	0	0	0	900,000	0	0	0	900,000
001-000-398.000.03 DISC SALES SURTAX RESERVE	0	0	0	1,942,000	0	0	0	0
001-000-398.000.04 CITY RETIREMENT RESERVE FUN	0	0	0	100,000	0	0	0	100,000
001-000-398.119.01 EQUIPMENT RESERVE FUNDS	0	0	0	489,570	0	0	0	489,570
001-000-398.700.00 PW/SR CTR.CONST FUNDS	0	0	0	20,000	0	0	0	0
001-000-398.700.02 YOUTH CTR RECEIPT RESERVES	0	0	0	64,900	0	0	0	0
001-000-399.100.00 INSURANCE RESERVE FUNDS	0	0	0	600,000	0	0	0	723,700
TOTAL OTHER SOURCES	0	0	0	5,387,720	0	0	0	3,639,290

TOTAL REVENUES	12,133,133	14,274,890	16,054,203	18,929,390	14,931,798	1,326,177	8,933,330	17,543,400
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CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

001-GENERAL FUND  
GENERAL GOVERNMENT  
FINANCE

	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	APPROVED BUDGET

FINANCIAL & ADMIN.  
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PERSONAL SERVICES

001-113-513.133.00 SALARIES-CITY CLERK'S	19,134	19,784	20,454	21,410	20,118	21,420	30,940	21,530
001-113-513.134.00 SALARIES-DEPUTY CITY CLERK'	0	0	291	19,520	18,843	1,395	6,050	36,990
001-113-513.210.00 FICA TAXES	1,419	1,461	1,505	3,140	2,957	1,092	2,850	4,650
001-113-513.230.00 EMPLOYEE HEALTH INSURANCE	0	0	0	0	0	0	4,950	0
001-113-513.240.00 WORKMAN'S COMPENSATION INS.	30	33	( 334)	80	62	0	320	110
001-113-513.271.00 CITY PAID RETIREMENT	3,054	3,266	3,582	4,100	5,543	0	2,890	8,170
TOTAL PERSONAL SERVICES	23,638	24,545	25,499	48,250	47,523	23,908	48,000	71,450

OPERATING EXPENSES

001-113-513.320.00 ACCOUNTING & AUDTING	37,277	36,830	33,801	40,000	38,829	0	32,500	30,920
001-113-513.402.00 TRAVEL EXP REIMB-CITY CLERK	1,800	1,950	2,380	2,500	2,241	0	3,800	15,700
001-113-513.491.00 TRAINING	0	0	10	5,000	1,958	0	0	12,200
001-113-513.499.00 OTHER CURRENT CHARGES & OBL	0	0	225	0	0	0	300	0
001-113-513.540.00 DUES & SUBSCRIPTIONS	0	0	2,513	1,330	265	0	0	1,400
TOTAL OPERATING EXPENSES	39,077	38,780	38,929	48,830	43,292	0	36,600	60,220

CAPITAL OUTLAY

TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FINANCIAL & ADMIN.	62,715	63,325	64,427	97,080	90,816	23,908	84,600	131,670

LEGAL COUNCIL  
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OPERATING EXPENSES

001-113-514.310.00 PROFESSIONAL SERVICES	34,401	31,563	43,929	50,000	31,222	57,600	60,000	50,000
TOTAL OPERATING EXPENSES	34,401	31,563	43,929	50,000	31,222	57,600	60,000	50,000
TOTAL LEGAL COUNCIL	34,401	31,563	43,929	50,000	31,222	57,600	60,000	50,000

COMPREHENSIVE PLANNING  
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OPERATING EXPENSES

001-113-515.540.00 EMERALD COAST REGIONAL COUN	0	0	524	530	1,939	0	70,000	2,530
TOTAL OPERATING EXPENSES	0	0	524	530	1,939	0	70,000	2,530
TOTAL COMPREHENSIVE PLANNING	0	0	524	530	1,939	0	70,000	2,530



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

001-GENERAL FUND  
GENERAL GOVERNMENT  
OTHER GENERAL GOVERNMENT

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	APPROVED BUDGET
<b>OTHER GEN. GOVT. SERVICE</b>								
<b>PERSONAL SERVICES</b>								
001-119-519.130.00 SALARIES-OTHER	67,363	74,291	74,384	112,770	119,581	56,146	101,950	157,620
001-119-519.131.00 SALARIES - CUSTODIAL SERVIC	0	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	16,600	17,217	25,650	17,730
001-119-519.210.00 FICA TAXES	6,368	6,900	7,233	9,860	10,313	3,642	9,800	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	24,750	1,333,470
001-119-519.240.00 WORKMAN'S COMPENSATION INS.	484	614	175	670	634	0	1,275	760
001-119-519.271.00 CITY PAID RETIREMENT	8,432	9,170	10,155	12,560	7,094	0	10,000	34,620
TOTAL PERSONAL SERVICES	999,588	1,134,967	1,133,258	1,285,310	1,344,825	77,004	173,425	1,585,050
<b>OPERATING EXPENSES</b>								
001-119-519.310.00 PROFESSIONAL SERVICES	13,784	2,175	10,186	54,030	25,646	0	2,000	54,030
001-119-519.310.01 THE LANDING PROJ-PRO SERVIC	0	0	0	0	1,450	0	0	0
001-119-519.340.00 CUSTODIAL CONTRACTUAL SERVI	16,924	16,924	17,674	20,000	16,787	12,144	12,000	9,890
001-119-519.401.00 GASOLINE/DIESEL FUEL	1,076	757	696	800	704	0	1,600	800
001-119-519.402.00 TRAVEL & EXPENSE REIMBURSE	3,473	7,585	3,394	6,000	9,881	144	12,000	7,200
001-119-519.410.00 COMMUNICATIONS SERV -TELEPH	5,754	6,272	6,802	6,000	6,041	882	82,000	6,000
001-119-519.420.00 TRANSPORATION (FRE,POSTAGE)	6,420	4,662	5,235	6,500	8,046	7,200	10,000	6,500
001-119-519.431.00 GAS & WATER SERVICES	2,643	2,392	4,669	6,300	2,632	0	7,500	6,300
001-119-519.432.00 ELECTRICAL SERVICE	21,628	21,548	28,466	24,000	26,001	0	10,000	24,000
001-119-519.440.00 RENTALS & LEASES	5,162	4,083	2,425	5,000	3,939	3,613	6,000	5,000
001-119-519.450.00 INSURANCE - OTHER	210,866	249,418	254,834	262,000	245,080	0	260,000	241,600
001-119-519.461.00 REPAIR & MAINT VEHICLE/EQUI	380	161	407	1,100	992	0	1,000	1,100
001-119-519.461.20 BATTERIES	0	137	0	0	0	0	0	0
001-119-519.461.30 OIL & LUBE	0	57	0	0	0	0	0	0
001-119-519.461.40 TIRES	0	586	0	0	0	0	0	0
001-119-519.462.00 REPAIR & MAINT OTHER	11,442	21,429	15,804	5,000	7,031	960	19,000	5,000
001-119-519.462.09 R&M-KATIES HOUSE of FLOWERS	2,575	125	195	2,500	0	0	0	2,500
001-119-519.462.10 R&M-ARMSTRONG/MINGER PROP	0	0	1,339	0	165	0	0	0
001-119-519.463.00 REPAIR & MAINT - CONTRACTUA	21,709	16,823	17,090	17,920	15,673	0	0	17,920
001-119-519.470.00 PRINTING & BINDING	0	0	0	0	0	0	10,000	0
001-119-519.480.00 PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	5,000	0
001-119-519.491.00 TRANING	0	0	224	1,500	1,105	0	0	1,500
001-119-519.492.00 LEGAL ADVERTISING	5,356	9,018	7,831	10,000	5,247	17,666	20,000	10,000
001-119-519.493.00 ELECTION EXPENSE	0	3,094	9,254	7,000	1,386	0	4,500	0
001-119-519.495.00 BAD DEBT EXPENSE	303	370	3,366	0	0	0	0	0
001-119-519.498.00 MAYOR EXPENSE REIMBURSEMENT	13,000	13,000	9,651	7,200	7,200	0	10,500	7,200
001-119-519.499.00 OTHER CURRENT CHARGES & OBL	73,889	89,402	78,009	110,000	84,961	14,697	75,000	110,000
001-119-519.499.03 YOUTH COUNCIL-NICEVILLE	516	1,446	74	3,000	833	0	0	3,000
001-119-519.499.70 COMMUNITY CHRISTMAS	40	578	0	2,000	295	0	0	2,000
001-119-519.499.71 FIREWORKS FUND EXPENSES	8,359	50,911	127,798	75,000	46,409	0	0	13,500
001-119-519.520.00 OPERATING/OFFICE SUPPLIES	7,018	8,440	8,934	10,000	12,494	9,460	35,000	10,000
001-119-519.540.00 DUES & SUBSCRIPTIONS	6,992	13,522	5,967	8,000	7,408	24,636	4,000	9,000
TOTAL OPERATING EXPENSES	439,310	544,916	620,323	650,850	537,405	91,402	587,100	554,040

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

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	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
001-119-519.610.00 LAND	0	0	296,693	0	0	0	0	0
001-119-519.610.02 LAND-EDGE AVENUE	0	588,905	0	0	0	0	0	0
001-119-519.610.03 LAND-SPENCE PROPERTY FOR CR	0	0	0	0	250,000	0	0	0
001-119-519.610.04 LAND ARMSTRONG MINGER FOR C	0	0	0	0	420,000	0	0	0
001-119-519.621.01 PROJ#HR2020-HR NEW OFFICES	0	0	33,924	0	3,657	0	0	0
001-119-519.622.00 ARTIFICIAL REEF PROJECT	0	0	0	0	0	0	2,625	0
001-119-519.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	0	0	0	14,000	0
TOTAL CAPITAL OUTLAY	0	588,905	330,617	0	673,657	0	16,625	0
<u>DEBT SERVICE</u>								
001-119-519.710.01 PRINCIPAL - EDGE LOAN	0	0	77,800	80,200	80,200	0	0	82,800
001-119-519.710.02 PRINCIPAL - MELICH PROPERTY	0	0	0	63,000	0	0	0	63,000
001-119-519.710.03 PRINCIPAL 2021A LOAN	0	0	0	0	0	0	0	52,000
001-119-519.710.04 PRINCIPAL 2021B LOAN	0	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	0	10,160
001-119-519.720.02 INTEREST - MELICH PROP LOAN	0	0	0	6,950	3,566	0	0	5,000
001-119-519.720.03 INTEREST EXP-2021A LOAN	0	0	0	0	0	0	0	3,280
001-119-519.720.04 INTEREST EXPENSE 2021B LOAN	0	0	0	0	0	0	0	12,770
001-119-519.730.00 DEBT SERVICE FEES	0	16,017	7,500	0	53,690	0	0	0
TOTAL DEBT SERVICE	0	24,017	99,561	162,370	144,056	0	0	316,010
<u>GRANTS AND AIDS</u>								
001-119-519.820.00 AID TO ORGANIZATIONS	20,000	22,500	37,865	51,520	40,519	0	35,000	42,100
TOTAL GRANTS AND AIDS	20,000	22,500	37,865	51,520	40,519	0	35,000	42,100
<u>NON-OPERATING</u>								
001-119-519.990.00 RESERVE FOR CONTINGENCIES	0	0	0	200,000	0	0	75,000	200,000
TOTAL NON-OPERATING	0	0	0	200,000	0	0	75,000	200,000
TOTAL OTHER GEN. GOVT. SERVICE	1,458,897	2,315,305	2,221,624	2,350,050	2,740,462	168,406	887,150	2,697,200
<u>HOUSING DEVELOPMENT</u>								
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<u>INTERFUND TRANSFERS</u>								
TOTAL								
<u>NON-OPERATING</u>								
001-119-554.990.02 FY17 FED HOUSING GRANT-CDBG	405,888	331,086	0	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	0
001-119-554.990.04 FY20 FED HOUSING GRANT-CDBG	0	0	0	0	0	0	0	12,000
TOTAL NON-OPERATING	405,888	338,440	62,599	498,500	634,017	0	0	12,000
TOTAL HOUSING DEVELOPMENT	405,888	338,440	62,599	498,500	634,017	0	0	12,000



CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

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	APPROVED BUDGET

OTHER GEN. GOVT. SERVICE

PERSONAL SERVICES

001-120-519.130.00 SALARIES-INFORMATION SYSTEM	78,531	87,634	90,182	116,720	110,635	19,767	33,800	135,560
001-120-519.210.00 FICA TAXES	5,719	6,299	6,514	8,930	8,307	965	2,580	10,380
001-120-519.240.00 WORKMAN'S COMPENSATION INS.	123	141	126	180	141	0	290	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>2,650</u>	<u>20,710</u>
TOTAL PERSONAL SERVICES	92,187	103,015	106,238	137,510	131,031	20,732	39,320	166,890

OPERATING EXPENSES

001-120-519.310.00 PROFESSIONAL SERVICES	59,263	47,262	82,322	75,000	77,712	0	26,000	46,000
001-120-519.340.00 CUSTODIAL CONTRACTUAL SERVI	7,013	7,150	7,288	7,200	6,985	0	0	2,200
001-120-519.401.00 GASOLINE/DIESEL FUEL	212	208	10	1,000	0	0	0	1,000
001-120-519.402.00 TRAVEL & EXPENSE REIMB.	4,367	3,781	2,271	9,650	324	0	5,000	9,650
001-120-519.410.00 COMMUNICATIONS SERVICES	84,958	141,676	116,528	119,670	151,064	0	1,000	135,090
001-120-519.420.00 TRANSPORTATION (FRE, POSTAG	1,706	373	1,128	750	1,754	0	250	750
001-120-519.432.00 ELECTRICAL SERVICE	13,082	11,954	12,056	14,000	11,002	0	0	13,000
001-120-519.440.00 RENTALS & LEASES	159,108	80,971	118,328	1,800	2,837	0	0	1,800
001-120-519.462.00 REPAIR & MAINT OTHER	6,079	30,644	5,196	8,000	2,359	0	76,000	8,000
001-120-519.463.00 MAINTENANCE CONTRACTUAL	164,902	214,174	214,662	245,540	233,951	0	20,000	215,440
001-120-519.491.00 TRAINING	3,421	5,739	1,800	17,100	1,036	0	15,000	19,100
001-120-519.499.00 OTHER CURRENT CHARGES & OBL	2,567	698	190	1,000	2,810	0	500	1,000
001-120-519.520.00 OFFICE SUPPLIES	3,708	2,191	8,036	8,000	8,764	0	5,500	8,000
001-120-519.520.10 OPERATING SUPPLIES	113,298	76,662	76,459	59,050	112,649	0	26,000	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>24,200</u>	<u>129,350</u>
TOTAL OPERATING EXPENSES	701,397	673,284	676,668	576,940	635,328	0	199,450	645,640

CAPITAL OUTLAY

001-120-519.630.00 IMPROV OTHER THAN BUILDINGS	58,091	0	5,800	32,000	0	0	0	52,000
001-120-519.640.00 MACHINERY & EQUIPMENT	33,026	23,935	26,654	60,000	17,401	0	56,000	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>172,700</u>	<u>126,500</u>
TOTAL CAPITAL OUTLAY	156,889	103,094	866,407	235,470	17,401	0	228,700	300,500

DEBT SERVICE

001-120-519.710.03 PRINP- PHONE SWITCH LEASE	0	19,645	( 0)	0	0	0	0	0
001-120-519.710.11 LEASE-POLICE CITY RADIO	0	53,234	0	48,470	48,466	0	0	50,800
001-120-519.710.12 LEASE-NETWORK REFRESH	0	0	137,662	117,150	117,151	0	0	121,980
001-120-519.710.13 LEASE- ENPOINTS	0	0	0	40,000	34,822	0	0	29,640
001-120-519.710.14 LEASE-BACKUP STORAGE #14	0	0	0	0	9,999	0	0	20,000
001-120-519.720.03 INT PHONE SWITCH LEASE	0	0	0	0	0	0	0	0
001-120-519.720.11 INT-POLICE CITY RADIO	0	0	( 0)	4,770	4,768	0	0	2,440
001-120-519.720.12 INT-NETWORK REFRESH LEASE	0	0	0	20,520	20,511	0	0	15,690
001-120-519.720.13 INT-ENPOINTS LEASE	<u>0</u>	<u>5,190</u>						
TOTAL DEBT SERVICE	0	72,879	137,662	230,910	235,717	0	0	245,740



CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

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	APPROVED BUDGET
<b>PROTECTIVE INSPECTIONS</b>								
<b>PERSONAL SERVICES</b>								
001-124-524.130.00 SALARIES-BUILDING INSPECTOR	132,495	89,656	96,085	98,510	99,043	84,197	125,700	143,240
001-124-524.210.00 FICA TAXES	8,913	5,643	6,345	7,540	6,436	4,298	10,400	10,960
001-124-524.240.00 WORKMAN'S COMPENSATION INS.	1,106	1,443	706	1,900	1,798	0	1,800	190
001-124-524.270.00 CITY PAID DEF COMP	0	0	0	0	0	0	4,250	0
001-124-524.271.00 CITY PAID RETIREMENT	12,471	7,463	8,336	9,860	9,145	0	15,650	26,630
TOTAL PERSONAL SERVICES	154,985	104,205	111,472	117,810	116,422	88,495	157,800	181,020
<b>OPERATING EXPENSES</b>								
001-124-524.310.00 PROFESSIONAL SERVICE	0	0	0	7,000	0	0	500	7,000
001-124-524.340.00 CUSTODIAL CONTRACTUAL SERVI	2,860	2,750	2,750	2,700	2,640	0	0	0
001-124-524.401.00 GASOLINE/DIESEL FUEL	1,544	1,405	1,127	1,500	1,059	0	3,000	1,500
001-124-524.402.00 TRAVEL & EXPENSE REIMB.	0	0	0	0	0	0	3,500	0
001-124-524.410.00 COMMUNICATIONS SERVICES	972	1,062	1,009	1,000	842	1,224	2,000	1,000
001-124-524.420.00 TRANSPORTATION (FRE, POSTAG	563	573	284	600	718	0	100	600
001-124-524.440.00 RENTALS & LEASES	2,576	2,287	2,129	3,000	2,626	1,621	1,700	3,000
001-124-524.461.00 REPAIR & MAINT VEHICLE/EQUI	100	312	153	500	0	0	1,000	500
001-124-524.461.40 TIRES	297	0	0	0	0	0	0	0
001-124-524.462.00 REPAIR & MAINT OTHER	0	528	394	0	0	0	100	0
001-124-524.491.00 TRAINING	0	0	0	1,000	0	0	4,000	1,000
001-124-524.499.00 OTHER CURRENT CHARGES & OBL	58,340	51,304	50,894	50,000	42,352	0	1,500	200
001-124-524.520.00 OPERATING/OFFICE SUPPLIES	1,527	400	1,999	2,000	1,762	0	6,000	4,000
001-124-524.540.00 DUES & SUBSCRIPTIONS	0	592	0	1,000	0	0	125	1,000
TOTAL OPERATING EXPENSES	68,780	61,213	60,739	70,300	51,999	2,845	23,525	19,800
<b>CAPITAL OUTLAY</b>								
TOTAL								
TOTAL PROTECTIVE INSPECTIONS	223,765	165,418	172,211	188,110	168,421	91,341	181,325	200,820
TOTAL BUILDING INSPECTOR	223,765	165,418	172,211	188,110	168,421	91,341	181,325	200,820
TOTAL GENERAL GOVERNMENT	3,192,709	4,815,080	4,413,837	4,428,320	4,747,534	403,689	1,827,075	4,518,640

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

		(------ 2020-2021 -----) (----- 2021-2022 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
LAW ENFORCEMENT									
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<u>PERSONAL SERVICES</u>									
001-200-521.131.00	SALARIES-MANAGEMENT	82,026	84,689	87,464	89,260	87,891	46,526	70,800	93,570
001-200-521.132.00	SALARIES-ADMIN	118,439	155,103	169,714	218,870	169,617	21,384	32,050	225,410
001-200-521.133.00	SALARIES-DISPATCHEERS	273,787	297,163	308,989	278,980	297,299	79,194	123,000	286,130
001-200-521.134.00	SALARIES-PATROL	996,487	1,108,235	1,113,738	1,361,370	1,119,142	442,805	672,270	1,458,620
001-200-521.136.00	SALARIES-SCHOOL GUARD	25,100	26,339	20,997	33,910	30,190	24,092	22,650	41,350
001-200-521.137.00	SALARIES-PREMIUM PAY-PD	0	0	0	0	0	0	0	140,930
001-200-521.210.00	FICA TAXES-PD	105,224	116,872	119,965	151,660	124,493	30,222	70,450	171,820
001-200-521.230.00	EMPLOYEE HEALTH INS-PD	0	0	0	0	0	0	247,500	0
001-200-521.240.00	WORKMAN'S COMPENSATION INS.	34,701	48,879	23,815	57,000	42,234	0	59,400	55,930
001-200-521.260.00	UNIFORMS-PD	23,768	27,930	23,750	27,000	17,757	0	9,000	27,000
001-200-521.260.01	UNIFORMS-K-9 UNIT	505	1,135	96	1,000	0	0	0	1,000
001-200-521.260.02	UNIFORMS-TRT UNIT	1,899	13,062	3,926	12,000	613	0	0	12,000
001-200-521.271.00	CITY PAID RETIREMENT	281,071	328,733	335,768	407,510	336,678	0	140,680	493,400
TOTAL PERSONAL SERVICES		1,943,006	2,208,140	2,208,224	2,638,560	2,225,913	644,224	1,447,800	3,007,160
<u>OPERATING EXPENSES</u>									
001-200-521.310.00	PROFESSIONAL SERVICES	11,877	13,251	6,919	12,000	3,787	1,764	4,000	12,000
001-200-521.340.00	CUSTODIAL CONTRACTUAL SERVI	13,349	13,401	13,349	13,500	13,349	12,144	12,000	6,420
001-200-521.401.00	GASOLINE/DIESEL FUEL	50,814	60,266	46,221	57,000	61,013	0	45,000	57,000
001-200-521.402.00	TRAVEL & EXPENSE REIMBURSE	1,672	10,297	3,233	10,000	4,454	1,692	3,000	10,000
001-200-521.410.00	COMMUNICATIONS SERVICES	18,917	24,097	21,023	24,000	24,530	1,224	9,000	24,000
001-200-521.420.00	TRANSPORTATION (FRE,POSTAGE)	2,051	6,011	1,857	3,500	2,244	0	500	3,500
001-200-521.431.00	GAS & WATER SERVICES	1,571	1,902	1,933	2,250	1,023	0	3,000	2,250
001-200-521.432.00	ELECTRICAL SERVICES	20,524	20,456	19,858	17,500	14,868	0	12,000	17,500
001-200-521.440.00	RENTAL & LEASES	5,131	5,112	6,182	5,000	6,518	3,076	3,500	5,000
001-200-521.461.00	REPAIR & MAINT VEHICLE/EQUI	15,735	15,765	15,465	22,000	18,843	0	18,000	22,000
001-200-521.461.20	BATTERIES	936	1,295	1,094	0	366	0	0	0
001-200-521.461.30	OIL & LUBE	1,946	2,002	2,184	0	2,202	0	0	0
001-200-521.461.40	TIRES	5,377	6,663	3,046	0	2,654	0	0	0
001-200-521.462.00	REPAIR & MAINT OTHER	19,644	14,387	8,029	26,020	7,155	240	7,000	26,020
001-200-521.462.10	REPAIR AND MAINT K-9 UNIT	0	2,110	0	2,000	0	0	0	2,000
001-200-521.463.00	REPAIR & MAINT CONTRACTUAL	15,485	18,364	15,115	25,000	3,502	0	0	25,000
001-200-521.491.00	TRAINING	2,027	7,501	5,852	11,500	1,443	0	2,500	11,500
001-200-521.491.10	TRAINING-K-9 UNIT	450	1,720	0	1,400	1,470	0	0	1,400
001-200-521.492.00	TRAINING (TRUST)	0	0	0	1,800	0	0	2,500	1,800
001-200-521.493.00	TRAINING-TRT UNIT	0	1,951	215	2,000	0	0	0	2,000
001-200-521.499.00	OTHER CURRENT CHARGES & OBL	11,535	26,864	34,867	37,840	41,228	0	7,000	92,990
001-200-521.499.02	OTHER OBLIG-PD NATL NIGHT O	10,401	2,098	2,000	0	0	0	0	0
001-200-521.520.00	OPERATING/OFFICE SUPPLIES	60,949	65,937	76,460	78,310	69,115	0	16,000	78,310
001-200-521.520.03	OPERATING-K-9 UNIT	399	1,824	511	4,000	1,874	0	0	4,000
001-200-521.520.04	OPERATING-TRT UNIT	13,903	10,483	7,365	10,800	9,806	0	0	10,800
001-200-521.521.00	OPERATING EXPENSE-TRUST	1,000	0	3,019	4,000	555	0	0	4,000

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

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	APPROVED BUDGET
001-200-521.521.01 OPERATING EXPENSE-FEDERAL	422	0	0	4,700	0	0	0	4,700
001-200-521.521.02 OPERATING EXPENSE-GRANTS	0	196	0	0	0	0	0	0
001-200-521.540.00 DUES & SUBSCRIPTIONS	199	211	250	250	510	0	40	250
TOTAL OPERATING EXPENSES	286,316	334,163	296,046	376,370	292,507	20,140	145,040	424,440
<u>CAPITAL OUTLAY</u>								
001-200-521.620.00 BUILDINGS	0	0	29,082	50,000	3,672	0	0	0
001-200-521.630.00 IMPROV OTHER THAN BUILDING	0	0	24,000	0	0	0	0	0
001-200-521.640.00 MACHINERY & EQUIPMENT	207,677	165,075	2,630	133,840	346,056	0	73,500	0
001-200-521.641.00 EQUIP-PURCHASE W/GRANT FUND	0	1,611	0	0	0	0	0	0
001-200-521.671.00 EQUIPMENT-K-9 UNIT	0	10,500	0	14,000	0	0	0	0
001-200-521.681.00 EQUIPMENT-TRT UNIT	4,710	41,503	33,595	50,000	0	0	0	0
TOTAL CAPITAL OUTLAY	212,387	218,688	89,307	247,840	349,728	0	73,500	0
<u>DEBT SERVICE</u>								
001-200-521.710.01 LEASE-PD IN CAR CAMERAS AXO	0	0	0	0	44,700	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	44,700	0	0	0
TOTAL LAW ENFORCEMENT	2,441,709	2,760,992	2,593,576	3,262,770	2,912,848	664,364	1,666,340	3,431,600
TOTAL POLICE DEPARTMENT	2,441,709	2,760,992	2,593,576	3,262,770	2,912,848	664,364	1,666,340	3,431,600
TOTAL PUBLIC SAFETY	2,441,709	2,760,992	2,593,576	3,262,770	2,912,848	664,364	1,666,340	3,431,600

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

001-GENERAL FUND  
PHYSICAL ENVIRONMENT  
FIRE DEPARTMENT

EXPENDITURES  
2017-2018 ACTUAL    2018-2019 ACTUAL    2019-2020 ACTUAL    CURRENT BUDGET    Y-T-D ACTUAL    PROJECTED YEAR END    REQUESTED BUDGET    APPROVED BUDGET

FIRE CONTROL

PERSONAL SERVICES

Table with 9 columns: Line Item, Description, 2017-2018 Actual, 2018-2019 Actual, 2019-2020 Actual, Current Budget, Y-T-D Actual, Projected Year End, Requested Budget, Approved Budget. Rows include SALARIES, SALARIES-PREMIUM PAY-FD, FICA TAXES, WORKMAN'S COMPENSATION INS., UNIFORMS-FD, CITY PAID DEF COMP, CITY PAID RETIREMENT, and TOTAL PERSONAL SERVICES.

OPERATING EXPENSES

Table with 9 columns: Line Item, Description, 2017-2018 Actual, 2018-2019 Actual, 2019-2020 Actual, Current Budget, Y-T-D Actual, Projected Year End, Requested Budget, Approved Budget. Rows include PROFESSIONAL SERVICES, CUSTODIAL CONTRACTUAL SERVI, GASOLINE/DIESEL FUEL, TRAVEL & EXPENSE REIMBURSE, COMMUNICATIONS SERVICES, TRANSPORTATION (FRE, POSTAGE), GAS & WATER SERVICES, ELECTRICAL SERVICES, RENTALS & LEASES, REPAIR & MAINT VEHICLE/EQUI, ALTERNATORS & STARTERS, BATTERIES, OIL & LUBE, TIRES, REPAIR & MAINTENANCE OTHER, REPAIR/MAINT CONTRACTUAL, VOLUNTEER FIREMAN EXPENSE, VOLUNTEER DEF COMP EXPENSE, TRAINING, OTHER CURRENT CHARGES & OBL, OPERATING/OFFICE SUPPLIES, EQUIPMENT FOR DECON GRANT FY, DUES & SUBSCRIPTIONS, and TOTAL OPERATING EXPENSES.

CAPITAL OUTLAY

Table with 9 columns: Line Item, Description, 2017-2018 Actual, 2018-2019 Actual, 2019-2020 Actual, Current Budget, Y-T-D Actual, Projected Year End, Requested Budget, Approved Budget. Rows include IMPROV OTHER THAN BUILDINGS, MACHINERY & EQUIPMENT, CIP-NEW FD STATION-FY06, and TOTAL CAPITAL OUTLAY.

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

001-GENERAL FUND  
PHYSICAL ENVIRONMENT  
FIRE 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	APPROVED BUDGET
<u>DEBT SERVICE</u>								
001-300-522.715.01 PRINCIPAL- 2016 TRUSTMARK	117,000	119,000	121,000	123,000	123,000	0	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>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>0</u>	<u>129,350</u>
TOTAL FIRE CONTROL	1,827,467	1,850,075	1,974,281	2,425,860	2,053,952	186,159	1,445,250	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>2,053,952</u>	<u>186,159</u>	<u>1,445,250</u>	<u>2,569,850</u>

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

001-GENERAL FUND  
PHYSICAL ENVIRONMENT  
CODE ENFORCEMENT

	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	APPROVED BUDGET
<b>FIRE CONTROL</b>								
<b>PERSONAL SERVICES</b>								
001-320-522.130.00 SALARIES	52,868	54,637	57,628	58,830	53,449	25,042	37,300	8,770
001-320-522.210.00 FICA TAXES	3,738	3,848	4,053	4,500	3,933	1,277	2,870	680
001-320-522.240.00 WORKMAN'S COMPENSATION INS.	1,007	1,340	557	1,570	1,534	0	580	0
001-320-522.271.00 CITY PAID RETIREMENT	3,367	3,600	4,027	5,890	4,349	0	2,920	950
TOTAL PERSONAL SERVICES	60,980	63,426	66,266	70,790	63,265	26,319	43,670	10,400
<b>OPERATING EXPENSES</b>								
001-320-522.310.00 PROFESSIONAL SERVICES	0	0	0	0	1,588	0	0	0
001-320-522.401.00 GASOLINE/DIESEL FUEL	982	965	759	1,000	588	0	500	1,000
001-320-522.402.00 TRAVEL & EXPENSE REIMBURSE	0	0	0	0	0	0	200	0
001-320-522.410.00 COMMUNICATIONS SERVICES	575	629	540	800	387	0	1,000	800
001-320-522.461.00 REPAIR & MAINT VEHICLE/EQUI	49	980	277	1,000	102	0	500	1,000
001-320-522.462.00 REPAIR & MAINTENANCE OTHER	0	0	1,980	0	0	0	500	0
001-320-522.491.00 TRAINING	0	0	0	500	0	0	500	500
001-320-522.499.00 OTHER CURRENT CHARGES & OBL	0	0	20	0	865	0	500	2,310
001-320-522.520.00 OPERATING/OFFICE SUPPLIES	0	0	634	200	136	0	1,500	200
001-320-522.540.00 DUES & SUBSCRIPTIONS	75	35	50	100	0	360	0	100
TOTAL OPERATING EXPENSES	1,681	2,609	4,259	3,600	3,665	360	5,200	5,910
<b>CAPITAL OUTLAY</b>								
TOTAL								
TOTAL FIRE CONTROL	62,662	66,035	70,525	74,390	66,930	26,679	48,870	16,310
TOTAL CODE ENFORCEMENT	62,662	66,035	70,525	74,390	66,930	26,679	48,870	16,310

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2021  
 CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

001-GENERAL FUND  
 PHYSICAL ENVIRONMENT  
 ANIMAL CONTROL

	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	APPROVED BUDGET
<b>HEALTH</b>								
<b>-----</b>								
<b>OPERATING EXPENSES</b>								
001-330-562.310.00 PROFESSIONAL SERVICES	56,000	55,998	57,681	80,000	72,187	126,360	43,650	82,370
TOTAL OPERATING EXPENSES	56,000	55,998	57,681	80,000	72,187	126,360	43,650	82,370
TOTAL HEALTH	56,000	55,998	57,681	80,000	72,187	126,360	43,650	82,370
<b>-----</b>								
TOTAL ANIMAL CONTROL	56,000	55,998	57,681	80,000	72,187	126,360	43,650	82,370
<b>=====</b>								
<b>-----</b>								
TOTAL PHYSICAL ENVIRONMENT	1,946,129	1,972,108	2,102,487	2,580,250	2,193,069	339,198	1,537,770	2,668,530
<b>=====</b>								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

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	APPROVED BUDGET

ROAD & STREET FACILITIES

PERSONAL SERVICES

001-500-541.130.00 SALARIES	319,526	369,531	346,915	303,080	359,331	0	0	427,680
001-500-541.210.00 FICA TAXES	20,926	24,329	24,061	23,190	25,710	0	0	32,720
001-500-541.230.00 EMPLOYEE HEALTH INSURANCE F	98,137	101,474	61,306	82,310	57,623	0	0	116,340
001-500-541.240.00 WORKMAN'S COMPENSATION INS	7,994	25,388	9,788	13,900	23,174	0	0	20,020
001-500-541.271.00 CITY PAID RETIREMENT	25,405	29,020	31,995	34,380	37,304	0	0	54,390
TOTAL PERSONAL SERVICES	471,988	549,742	474,064	456,860	503,143	0	0	651,150

OPERATING EXPENSES

001-500-541.310.00 PROFESSIONAL SERVICES	4,345	8,000	10,306	20,000	3,389	0	10,000	40,000
001-500-541.401.00 GASOLINE/DIESEL FUEL	18,660	19,171	14,343	17,500	16,049	0	0	17,500
001-500-541.402.00 TRAVEL & EXPENSE REIMB	48	48	0	200	0	0	0	200
001-500-541.410.00 COMMUNICATIONS SERVICES	1,414	1,828	1,815	1,600	2,321	636	1,200	1,600
001-500-541.420.00 TRANSPORTATION (FRE,POSTAGE)	1,231	2,055	950	2,000	3,754	0	3,000	2,000
001-500-541.432.00 UTILITIES (STREET LIGHTING)	223,616	258,744	251,591	247,000	237,762	0	170,000	247,000
001-500-541.461.00 REPAIR & MAINT VEHICLE/EQUI	9,036	22,678	15,403	15,000	24,964	0	25,000	20,000
001-500-541.461.10 ALTERNATORS & STARTERS	0	388	0	0	0	0	0	0
001-500-541.461.20 BATTERIES	202	686	114	0	117	0	0	0
001-500-541.461.30 OIL & LUBE	2,133	215	78	0	140	0	0	0
001-500-541.461.40 TIRES	799	453	2,020	0	1,997	0	0	0
001-500-541.462.00 REPAIR & MAINTENANCE OTHER	30,386	38,455	38,398	40,000	40,984	0	0	40,000
001-500-541.463.00 REPAIR & MAINT. CONTRACTUAL	14,749	28,693	4,706	29,000	16,770	0	0	29,000
001-500-541.491.00 TRAINING	49	125	0	500	3,000	0	0	500
001-500-541.499.00 OTHER CURRENT CHARGES & OBL	200	376	0	1,000	100	0	3,000	1,000
001-500-541.499.05 DISASTER CLEANUP-HURRICA SA	0	0	0	0	31,410	0	0	0
001-500-541.520.00 OPERATING/OFFICE SUPPLIES	23,254	18,398	24,396	25,000	53,987	0	7,000	25,000
TOTAL OPERATING EXPENSES	330,123	400,313	364,120	398,800	436,745	636	219,200	423,800

CAPITAL OUTLAY

001-500-541.620.00 BUILDINGS	0	0	0	0	0	0	10,000	0
001-500-541.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	100,000	0	0	40,000	0
001-500-541.630.04 STREET RESURFACING PROJECT	802	0	0	1,200,000	403,349	0	563,250	0
001-500-541.630.06 SIDEWALK EXTENSION PROJECT	12,394	121,863	0	200,000	179,316	0	0	0
001-500-541.630.08 PROJ#630.08 STREET IMPROVME	0	12,422	0	0	40,741	0	0	0
001-500-541.630.09 HART STREET PROJECT	0	0	0	60,000	0	0	0	0
001-500-541.640.00 MACHINERY & EQUIPMENT	279,611	4,333	29,448	132,860	182,459	0	113,000	0
TOTAL CAPITAL OUTLAY	292,807	138,618	29,449	1,692,860	805,865	0	726,250	0

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

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	APPROVED BUDGET
<u>DEBT SERVICE</u>								
001-500-541.710.00 PRINCIPAL-STREET LOAN FY04	0	0	0	0	0	0	140,000	0
001-500-541.711.00 PRINP STS BONDS-HANCOCK BAN	215,658	221,928	0	0	0	0	0	0
001-500-541.715.00 PRINPICAL-WMDT LOAN FY07	0	0	0	0	0	0	55,200	0
001-500-541.716.01 PRINP-ASPHALT PATCH TRUCK-F	30,000	70,000	0	0	0	0	0	0
001-500-541.720.00 INTEREST-STREET LOAN FY04	0	0	0	0	0	0	88,000	0
001-500-541.721.00 INT STS BONDS-HANCOCK BANK	4,372	0	0	0	0	0	0	0
001-500-541.726.01 INT-ASPHALT PATCH TRUCK-FY1	1,360	952	0	0	0	0	0	0
TOTAL DEBT SERVICE	251,390	292,880	0	0	0	0	283,200	0
<u>NON-OPERATING</u>								
TOTAL								
TOTAL ROAD & STREET FACILITIES	1,346,308	1,381,553	867,632	2,548,520	1,745,753	636	1,228,650	1,074,950
TOTAL STREETS DEPARTMENT	1,346,308	1,381,553	867,632	2,548,520	1,745,753	636	1,228,650	1,074,950

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

001-GENERAL FUND  
ECONOMIC ENVIRONMENT  
REPAIR & MAINTENANCE

(----- 2020-2021 -----) (----- 2021-2022 -----)  
2017-2018 2018-2019 2019-2020 CURRENT Y-T-D PROJECTED REQUESTED APPROVED  
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	95,135	53,611	79,770	129,810
001-510-510.131.00	SALARIES-TRANSPORTATION	0	0	0	0	0	81,835	118,800	0
001-510-510.132.00	SALARIES-BUILDINGS	261,440	243,255	242,018	275,280	236,151	136,263	251,450	297,160
001-510-510.133.00	SALARIES-VEHICLES	72,716	76,520	79,836	129,980	94,225	45,187	67,250	175,430
001-510-510.134.00	SALARIES-ELECTRICAL	155,488	183,745	139,524	140,220	140,523	31,106	68,020	147,930
001-510-510.210.00	FICA TAXES-RM	40,550	41,790	38,686	49,700	41,425	17,636	45,470	58,160
001-510-510.230.00	EMPLOYEE HEALTH INS-RM	0	0	0	0	0	0	178,300	0
001-510-510.240.00	WORKMAN'S COMPENSATION INS.	14,305	21,630	14,933	29,630	19,897	0	72,120	33,760
001-510-510.270.00	CITY PAID DEF COMP	8,172	8,661	9,095	9,550	9,357	4,097	9,200	9,830
001-510-510.271.00	CITY PAID RETIREMENT	40,876	50,077	44,786	56,380	51,070	0	42,350	76,250
TOTAL PERSONAL SERVICES		680,267	715,320	661,530	785,390	687,783	369,735	932,730	928,330

OPERATING EXPENSES

001-510-510.310.00	PROFESSIONAL SERVICES	0	238	407	1,000	152	0	200	1,000
001-510-510.401.00	GASOLINE/DIESEL FUEL	8,180	7,724	4,736	8,500	7,886	0	20,000	8,500
001-510-510.402.00	TRAVEL & EXPENSE REIMBURSEM	24	440	0	1,500	0	0	0	1,500
001-510-510.410.00	COMMUNICATIONS SERVICES	2,912	3,606	2,686	3,000	2,853	1,944	2,000	3,000
001-510-510.420.00	TRANSPORTATION (FRE,POSTAGE)	412	208	698	1,000	1,039	0	100	1,000
001-510-510.421.00	GASOLINE/DIESEL-DELIVERY FE	3,223	3,715	4,340	3,400	4,481	0	0	3,400
001-510-510.431.00	GAS & WATER SERVICES	1,137	1,420	1,157	1,800	1,052	0	0	1,800
001-510-510.432.00	ELECTRICAL SERVICES	5,639	5,371	5,705	5,000	4,923	0	4,000	5,000
001-510-510.440.00	RENTALS & LEASES	945	942	1,005	1,000	1,070	0	0	1,000
001-510-510.461.00	REPAIR & MAINT VEHICLE/EQUI	2,863	2,079	3,015	2,500	1,685	0	3,500	2,500
001-510-510.461.10	ALTERNATORS & STARTERS	115	139	0	0	0	0	0	0
001-510-510.461.20	BATTERIES	103	103	0	0	228	0	0	0
001-510-510.461.30	OIL & LUBE	66	415	278	0	175	0	0	0
001-510-510.461.40	TIRES	222	1,386	552	0	299	0	0	0
001-510-510.462.00	REPAIR & MAINTANCE OTHER	975	2,199	6,535	1,500	2,254	240	1,000	1,500
001-510-510.463.00	REPAIR & MAINT. CONTRACTUAL	291	697	0	1,500	0	0	0	1,500
001-510-510.491.00	TRAINING	1,570	1,987	0	5,000	0	0	0	5,000
001-510-510.499.00	OTHER CURRENT CHARGES & OBL	218	119	69	0	1,379	0	5,000	0
001-510-510.520.00	OPERATING/OFFICE SUPPLIES	6,347	7,534	8,425	18,500	9,176	0	5,000	22,000
TOTAL OPERATING EXPENSES		35,241	40,322	39,609	55,200	38,650	2,184	40,800	58,700

CAPITAL OUTLAY

001-510-510.620.00	BUILDINGS	0	14,795	0	0	0	0	17,000	0
001-510-510.630.00	IMPROV OTHER THAN BUILDINGS	0	0	0	0	0	0	17,500	17,000
001-510-510.640.00	MACHINERY & EQUIPMENT	8,124	3,114	41,195	73,000	73,133	0	29,000	7,000
TOTAL CAPITAL OUTLAY		8,124	17,909	41,195	73,000	73,133	0	63,500	24,000



CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

001-GENERAL FUND  
ECONOMIC ENVIRONMENT  
CENTRAL GARAGE DEPT.

	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	APPROVED BUDGET
OTHER NONOPERATING								
-----								
<u>OPERATING EXPENSES</u>								
001-520-590.520.00 OPERATING/OFFICE SUPPLIES	( 863)	( 895)	( 2,176)	0	0	0	0	0
TOTAL OPERATING EXPENSES	( 863)	( 895)	( 2,176)	0	0	0	0	0
TOTAL OTHER NONOPERATING	( 863)	( 895)	( 2,176)	0	0	0	0	0
-----								
TOTAL CENTRAL GARAGE DEPT.	( 863)	( 895)	( 2,176)	0	0	0	0	0
=====								
-----								
TOTAL ECONOMIC ENVIRONMENT	2,069,078	2,154,209	1,607,790	3,462,110	2,545,319	372,555	2,274,930	2,085,980
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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

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	APPROVED BUDGET

LIBRARIES

PERSONAL SERVICES

001-600-571.130.00 SALARIES	486,353	506,298	494,842	605,010	488,169	229,527	369,700	616,810
001-600-571.131.00 SALARIES-LIB CO-OP	0	0	0	0	0	2,546	0	0
001-600-571.210.00 FICA TAXES	35,003	36,269	35,845	46,290	37,006	11,760	28,300	47,190
001-600-571.230.00 EMPLOYEE HEALTH INSURANCE F	61,679	64,644	50,651	61,870	51,246	0	89,000	63,520
001-600-571.240.00 WORKMAN'S COMPENSATION INS.	715	882	271	1,070	849	0	3,060	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>19,520</u>	<u>74,390</u>
TOTAL PERSONAL SERVICES	626,251	654,406	628,532	776,690	627,949	243,833	509,580	802,990

OPERATING EXPENSES

001-600-571.310.00 PROFESSIONAL SERVICES	188	1,049	1,260	1,200	638	0	100	1,200
001-600-571.340.00 CUSTODIAL CONTRACTUAL SERVI	13,349	13,349	13,349	15,000	13,349	18,420	20,000	8,310
001-600-571.402.00 TRAVEL & EXPENSE REIMBURSE	4,177	4,962	4,258	5,000	3,933	4,371	8,000	5,000
001-600-571.410.00 COMMUNICATIONS SERVICES	1,418	2,159	2,087	3,600	1,744	1,308	9,600	2,000
001-600-571.420.00 TRANSPORTATION (FRE,POSTAGE)	1,110	1,157	353	1,500	283	0	3,600	1,500
001-600-571.431.00 GAS & WATER SERVICES	11,650	14,798	13,950	15,000	12,571	0	16,000	15,000
001-600-571.432.00 ELECTRICAL SERVICES	53,434	48,969	47,947	55,000	42,810	0	42,000	50,000
001-600-571.440.00 RENTALS & LEASES	2,224	1,530	2,131	2,800	2,160	6,120	3,600	3,000
001-600-571.441.00 RENTAL-COPY MACHINES	2,651	2,287	3,945	3,500	5,039	0	4,500	4,200
001-600-571.450.00 INSURANCE (OTHER)	25,971	29,129	36,546	50,000	35,523	0	40,000	29,900
001-600-571.462.00 REPAIR & MAINTENANCE OTHER	54,938	9,007	11,187	87,500	6,845	660	12,000	88,000
001-600-571.463.00 REPAIR & MAINT. CONTRACTUAL	2,241	5,853	7,137	3,000	7,443	0	4,000	8,000
001-600-571.490.00 BOOK LEASE	26,778	27,138	27,138	30,000	21,156	0	39,000	23,000
001-600-571.491.00 TRAINING	0	30	198	1,500	0	0	1,000	1,500
001-600-571.499.00 OTHER CURRENT CHARGES & OBL	21,943	22,268	23,497	21,000	27,665	0	38,000	22,000
001-600-571.520.00 OPERATING & OFFICE SUPPLIES	26,937	23,485	36,804	29,000	21,292	0	35,000	29,000
001-600-571.520.01 SOFTWARE	0	0	0	0	69	0	0	0
001-600-571.521.00 BKS/ADULT-COLLECTION DEVELO	31,803	30,414	30,406	44,000	27,431	0	95,000	45,000
001-600-571.522.00 A/V MATERIALS ADULT COLLECT	24,880	26,095	24,642	38,000	16,608	0	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	0	60,000
001-600-571.524.00 ELECTRONIC DATA BASE SUBSCR	23,373	28,397	29,611	29,500	24,607	0	0	30,000
001-600-571.525.00 SERIALS	8,707	8,644	7,932	9,000	8,631	0	0	9,200
001-600-571.526.00 BOOKS-YOUTH & TEEN	22,682	24,170	18,634	25,000	20,231	0	0	26,000
001-600-571.527.00 A/V MATERIALS YOUTH & TEEN	4,810	4,652	2,603	6,000	3,332	0	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>2,600</u>	<u>7,000</u>
TOTAL OPERATING EXPENSES	414,977	382,873	411,114	539,600	357,367	30,879	374,000	510,610

CAPITAL OUTLAY

001-600-571.640.00 MACHINERY & EQUIPMENT	0	10,056	15,647	0	0	0	0	58,000
001-600-571.651.10 CIP- LIBRARY GENERATOR	0	0	132,000	0	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>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	25,702	147,647	0	0	0	0	58,000

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

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	APPROVED BUDGET
<u>DEBT SERVICE</u>								
001-600-571.710.00 PRINCIPAL-CONSTRUCTION LOAN	0	0	0	0	0	0	100,000	0
001-600-571.711.00 PRINP LIB LOAN-HANCOCK BANK	148,983	156,366	0	0	0	0	0	0
001-600-571.711.01 PRINP-GENERATOR LOAN	0	0	0	38,000	0	0	0	38,000
001-600-571.720.00 INTEREST-CONSTRUCTION LOAN	0	0	0	0	0	0	68,000	0
001-600-571.721.00 INT LIB LOAN-HANCOCK BANK	3,080	0	0	0	0	0	0	0
001-600-571.721.01 INT-GENERATOR LOAN	0	0	0	4,190	1,930	0	0	3,000
001-600-571.730.00 DEBT SERVICE FEES	0	0	9,165	0	0	0	0	0
TOTAL DEBT SERVICE	152,063	156,366	9,165	42,190	1,930	0	168,000	41,000
<u>NON-OPERATING</u>								
TOTAL								
TOTAL LIBRARIES	1,193,292	1,219,347	1,196,458	1,358,480	987,246	274,712	1,051,580	1,412,600
TOTAL LIBRARY	1,193,292	1,219,347	1,196,458	1,358,480	987,246	274,712	1,051,580	1,412,600
TOTAL HUMAN SERVICES	1,193,292	1,219,347	1,196,458	1,358,480	987,246	274,712	1,051,580	1,412,600

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

001-GENERAL FUND  
CULTURE/RECREATION  
PARKS & RECREATION

(----- 2020-2021 -----) (----- 2021-2022 -----)  
2017-2018 2018-2019 2019-2020 CURRENT Y-T-D PROJECTED REQUESTED APPROVED  
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	737,188	399,617	610,820	1,014,550
001-700-572.210.00 FICA TAXES	44,792	47,735	52,141	68,850	54,973	20,677	52,800	79,980
001-700-572.240.00 WORKMAN'S COMPENSATION INS.	22,143	25,790	26,726	49,040	33,220	0	65,370	43,690
001-700-572.271.00 CITY PAID RETIREMENT	55,097	61,455	70,814	90,780	76,950	0	45,080	145,120
TOTAL PERSONAL SERVICES	748,114	804,765	882,605	1,078,660	902,331	420,295	774,070	1,283,340

OPERATING EXPENSES

001-700-572.310.00 PROFESSIONAL SERVICES	706	20,157	5,132	220,000	14,300	0	3,000	20,000
001-700-572.401.00 GASOLINE/DIESEL FUEL	23,144	22,743	16,357	25,000	19,454	0	23,000	25,000
001-700-572.402.00 TRAVEL & EXPENSE REIMBURSE	0	72	0	100	24	0	1,000	100
001-700-572.410.00 COMMUNICATIONS SERVICES	4,391	5,920	5,848	5,000	4,993	1,824	6,000	5,000
001-700-572.420.00 TRANSPORTATION (FRE,POSTAGE)	1,786	4,524	2,017	6,000	5,266	0	2,700	6,000
001-700-572.431.00 GAS & WATER SERVICES	199	215	199	200	182	0	200	200
001-700-572.432.00 PARKS LIGHTING	46,964	52,074	63,730	65,000	57,471	0	32,000	65,000
001-700-572.440.00 RENTALS & LEASES	13,317	14,408	17,953	15,000	15,342	5,940	7,000	15,000
001-700-572.461.00 REPAIR & MAINT VEHICLE/EQUI	16,468	13,657	20,986	22,000	18,974	0	15,000	22,000
001-700-572.461.20 BATTERIES	416	250	161	0	439	0	0	0
001-700-572.461.30 OIL & LUBE	1,210	724	534	0	350	0	0	0
001-700-572.461.40 TIRES	3,152	2,504	264	0	2,462	0	0	0
001-700-572.462.00 REPAIR & MAINTENANCE OTHER	36,952	39,864	32,587	43,000	58,067	420	80,000	45,000
001-700-572.463.00 REPAIR & MAINT. CONTRACTUAL	31,599	41,966	24,869	18,000	22,514	0	0	18,000
001-700-572.490.00 OFFICIALS FEES	0	0	0	0	0	0	10,000	0
001-700-572.491.00 TRAINING	340	480	0	1,000	960	0	0	1,000
001-700-572.499.00 OTHER CURRENT CHARGES & OBL	2,995	1,851	4,704	3,500	7,309	0	12,000	3,500
001-700-572.520.10 OPERATING/OFFICE SUPPLIES	59,290	60,952	85,676	80,000	36,969	0	0	90,000
001-700-572.540.00 DUES & SUBSCRIPTIONS	393	0	0	0	25	0	0	0
TOTAL OPERATING EXPENSES	243,321	282,362	281,017	503,800	265,100	8,184	191,900	315,800

CAPITAL OUTLAY

001-700-572.610.02 LAND-LANDING LEASES PURCHAS	0	0	( 0)	0	0	0	0	0
001-700-572.620.00 BUILDINGS	0	0	0	30,000	0	0	30,000	42,000
001-700-572.630.00 IMPROV OTHER THAN BUILDINGS	16,538	15,580	4,351	242,000	0	0	682,000	329,260
001-700-572.640.00 MACHINERY & EQUIPMENT	60,003	52,205	124,597	80,000	51,787	0	66,650	137,240
001-700-572.650.25 PROJ#650.25 HWY 20 MEDIAN P	199,684	10,355	0	0	0	0	0	0
001-700-572.650.26 CIP-PARK @ SR CENTER	7,215	71,923	61,060	0	195,167	0	0	0
001-700-572.650.27 CIP-PKS650.27 LANDING PHASE	0	12,771	6,714	0	11,528	0	0	0
001-700-572.650.28 CIP-#650.28 PARK @ ROCKY BA	0	0	0	0	58,101	0	0	0
001-700-572.651.02 PROJ#651-02 TWIN OAKS LIGHT	85,985	18,891	35,136	0	0	0	0	0
001-700-572.658.01 TC-NEAL PROPERTY PROJ#658.0	0	0	0	145,000	9,561	0	0	278,720
001-700-572.658.03 TC-MINI STORAGE PROPTY #658	9,950	0	0	0	0	0	0	0
001-700-572.658.04 TC HARDEES PROPERTY	0	0	6,450	786,750	784,440	0	0	0
001-700-572.658.05 PROJ#658.05 TC S. CANOE LAU	0	0	0	0	21,550	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

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	APPROVED BUDGET
001-700-572.658.06 PROJ#658.06 STATUE INSTALLA	0	0	0	0	33,144	0	0	0
TOTAL CAPITAL OUTLAY	379,375	181,725	238,309	1,283,750	1,165,277	0	778,650	787,220
<b>DEBT SERVICE</b>								
001-700-572.712.00 PRINCIPAL-WMDT LOAN FY07	0	0	0	0	0	0	20,760	0
001-700-572.715.10 PRIN-LANDING LEASE/SPENCE B	10,593	10,137	94,141	0	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	0
001-700-572.715.30 PRIN-LANDING APFEL LAND & T	10,593	10,137	94,141	0	0	0	0	0
001-700-572.725.10 INT-LANDING LEASE SPENCE BR	4,953	4,113	930	0	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	0
001-700-572.725.30 INT-LANDING LEASE APFEL LAN	4,953	4,113	930	0	0	0	0	0
001-700-572.730.00 DEBT SERVICE FEES	0	0	8,365	0	0	0	0	0
TOTAL DEBT SERVICE	62,183	57,001	388,647	0	0	0	20,760	0
TOTAL PARKS & RECREATION	1,432,994	1,325,854	1,790,578	2,866,210	2,332,709	428,479	1,765,380	2,386,360
TOTAL PARKS & RECREATION	1,432,994	1,325,854	1,790,578	2,866,210	2,332,709	428,479	1,765,380	2,386,360

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

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	APPROVED BUDGET
<b>PARKS &amp; RECREATION</b>								
<b>PERSONAL SERVICES</b>								
001-710-572.130.00 SALARIES	81,333	88,631	93,679	95,630	93,045	24,998	58,000	99,210
001-710-572.210.00 FICA TAXES	5,231	5,717	6,065	7,320	6,425	1,093	4,440	7,590
001-710-572.240.00 WORKMAN'S COMPENSATION INS.	2,898	3,506	2,457	5,420	4,244	0	6,850	4,080
001-710-572.271.00 CITY PAID RETIREMENT	6,796	7,315	8,175	9,570	8,968	0	4,550	10,740
TOTAL PERSONAL SERVICES	96,258	105,169	110,378	117,940	112,682	26,091	73,840	121,620
<b>OPERATING EXPENSES</b>								
001-710-572.310.00 PROFESSIONAL SERVICES	0	0	0	100	0	0	35	100
001-710-572.340.00 CUSTODIAL CONTRACTUAL SERVI	0	0	0	500	0	4,848	28,000	500
001-710-572.401.00 GASOLINE/DIESEL FUEL	1,185	1,026	730	1,300	464	0	300	1,000
001-710-572.402.00 TRAVEL & EXPENSE REIMBURSE	0	2	0	500	0	0	3,000	500
001-710-572.410.00 COMMUNICATIONS SERVICES	720	785	701	1,200	583	2,208	3,000	1,000
001-710-572.420.00 TRANSPORTATION (FRE,POSTAGE)	14	52	65	250	310	0	300	250
001-710-572.431.00 GAS & WATER SERVICES	641	741	656	1,000	870	0	1,400	1,000
001-710-572.433.00 ELECTRICAL SERVICES	14,315	12,796	12,487	14,000	11,002	0	12,000	14,000
001-710-572.440.00 RENTALS & LEASES	0	0	0	1,500	0	0	2,000	1,000
001-710-572.461.00 REPAIR & MAINT VEHICLE/EQUI	219	216	415	800	278	0	0	1,000
001-710-572.461.20 BATTERIES	477	0	0	0	101	0	0	100
001-710-572.461.30 OIL & LUBE	0	0	0	500	0	0	0	500
001-710-572.461.40 TIRES	0	642	0	1,000	0	0	0	1,400
001-710-572.461.99 HUMAN RESOURCES-RM VEHICLE	0	0	0	1,000	0	0	0	0
001-710-572.462.00 REPAIR & MAINTENANCE OTHER	39,086	6,822	5,887	16,000	4,556	840	7,000	16,000
001-710-572.463.00 REPAIR & MAINT. CONTRACTUAL	840	770	910	1,000	879	0	0	4,000
001-710-572.499.00 OTHER CURRENT CHARGES & OBL	3,081	2,071	89	2,000	125	0	10,000	2,000
001-710-572.520.00 OPERATING & OFFICE SUPPLIES	2,995	3,569	5,851	6,000	7,409	0	14,000	4,000
TOTAL OPERATING EXPENSES	63,572	29,492	27,792	48,650	26,577	7,896	81,035	48,350
<b>CAPITAL OUTLAY</b>								
001-710-572.630.00 IMPROV OTHER THAN BUILDINGS	0	0	29,600	0	0	0	0	0
001-710-572.640.00 MACHINERY & EQUIPMENT	0	12,854	0	8,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	12,854	29,600	8,000	0	0	0	0
TOTAL PARKS & RECREATION	159,830	147,515	167,770	174,590	139,259	33,987	154,875	169,970
TOTAL COMMUNITY CENTER	159,830	147,515	167,770	174,590	139,259	33,987	154,875	169,970

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

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	APPROVED BUDGET
<b>PARKS &amp; RECREATION</b>								
<b>PERSONAL SERVICES</b>								
001-711-572.130.00 SALARIES	95,985	107,520	95,005	118,150	96,740	49,957	90,820	119,020
001-711-572.210.00 FICA TAXES	6,716	7,506	6,649	9,040	6,957	2,410	6,950	9,110
001-711-572.240.00 WORKMAN'S COMPENSATION INS.	2,951	5,613	1,004	4,210	3,440	0	10,750	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>1,850</u>	<u>12,880</u>
TOTAL PERSONAL SERVICES	113,253	129,412	110,927	143,220	116,539	52,367	110,370	145,870
<b>OPERATING EXPENSES</b>								
001-711-572.310.00 PROFESSIONAL SERVICES	58	58	0	300	0	0	200	300
001-711-572.401.00 GASOLINE/DIESEL FUEL	9	0	0	100	0	0	0	100
001-711-572.410.00 COMMUNICATIONS SERVICES	1,174	1,297	1,251	1,800	1,070	0	1,000	1,200
001-711-572.420.00 TRANSPORATION (FRE,POSTAGE)	611	680	( 512)	3,000	217	0	700	3,000
001-711-572.440.00 RENTALS & LEASES	891	512	0	1,000	0	0	0	800
001-711-572.462.00 REPAIR & MAINTENANCE OTHER	13,402	13,318	8,106	16,000	2,843	0	10,000	16,000
001-711-572.499.00 OTHER CURRENT CHARGES & OBL	4,163	2,761	3,000	5,500	3,293	0	10,000	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>8,000</u>	<u>9,000</u>
TOTAL OPERATING EXPENSES	25,162	27,534	22,664	35,700	15,281	0	29,900	37,400
<b>CAPITAL OUTLAY</b>								
001-711-572.630.00 IMPROV OTHER THAN BUILDINGS	16,432	3,585	16,865	21,000	0	0	0	21,000
001-711-572.640.00 MACHINERY & EQUIPMENT	59,001	9,335	38,696	60,000	0	0	26,400	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>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>75,433</u>	<u>12,920</u>	<u>55,561</u>	<u>81,000</u>	<u>5,685</u>	<u>0</u>	<u>26,400</u>	<u>81,000</u>
TOTAL PARKS & RECREATION	213,848	169,866	189,152	259,920	137,505	52,367	166,670	264,270
TOTAL CHILDREN'S PARK	213,848	169,866	189,152	259,920	137,505	52,367	166,670	264,270

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

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	APPROVED BUDGET
<b>PARKS &amp; RECREATION</b>								
<u>PERSONAL SERVICES</u>								
001-712-572.130.00 SALARIES	84,810	87,988	80,030	88,070	81,908	67,120	113,850	92,670
001-712-572.210.00 FICA TAXES	6,253	6,487	5,919	6,740	6,283	3,257	8,710	7,090
001-712-572.230.00 EMPLOYEE HEALTH INSURANCE F	0	0	0	0	0	0	9,900	0
001-712-572.240.00 WORKMAN'S COMPENSATION INS.	615	4,064	3,249	3,430	2,750	0	1,610	3,800
001-712-572.271.00 CITY PAID RETIREMENT	5,415	6,389	8,052	10,010	9,017	0	3,800	11,390
TOTAL PERSONAL SERVICES	97,092	104,927	97,249	108,250	99,958	70,378	137,870	114,950
<u>OPERATING EXPENSES</u>								
001-712-572.310.00 PROFESSIONAL SERVICES	58	40	0	0	0	0	100	0
001-712-572.401.00 GASOLINE/DIESEL FUEL	1,117	906	552	1,000	682	0	0	1,000
001-712-572.402.00 TRAVEL & EXPENSE REIMBURSEM	0	0	0	0	0	0	2,500	0
001-712-572.410.00 COMMUNICATION SERVICES	1,004	950	1,169	1,000	890	1,068	2,500	1,000
001-712-572.420.00 TRANSPORTATION (FRE, POSTAGE)	528	360	384	700	588	0	9,000	700
001-712-572.432.00 PARKS LIGHTING	5,190	4,957	4,603	5,000	3,866	0	4,200	5,000
001-712-572.440.00 RENTALS & LEASES	80	0	0	0	0	0	6,000	0
001-712-572.450.00 INSURANCE - OTHER	0	0	0	0	0	0	15,000	0
001-712-572.462.00 REPAIR & MAINTENANCE OTHER	4,666	12,238	2,483	7,000	1,800	0	10,000	19,000
001-712-572.462.99 HUMAN RESOURCES-RM OTHER	0	0	0	0	0	0	3,000	0
001-712-572.499.00 OTHER CURRENT CHARGES & OBL	36	441	36	100	553	0	10,000	100
001-712-572.520.00 OPERATING & OFFICE SUPPLIES	2,656	2,310	1,281	2,500	2,398	0	9,000	2,500
001-712-572.521.00 PARTY EXPENSES	0	0	0	0	0	0	2,500	0
001-712-572.522.00 RESALE ITEMS PURCHASED	5,113	5,085	5,951	10,000	8,756	2,601	250,000	10,000
001-712-572.523.00 SKATE PARK RENTAL EQUIPMENT	0	0	0	0	0	0	2,000	0
TOTAL OPERATING EXPENSES	20,447	27,288	16,458	27,300	19,533	3,669	325,800	39,300
<u>CAPITAL OUTLAY</u>								
001-712-572.630.00 IMPROV OTHER THAN BUILDINGS	0	9,900	0	62,600	62,685	0	2,000	88,000
001-712-572.640.00 MACHINERY & EQUIPMENT	0	0	0	0	0	0	50,000	23,000
TOTAL CAPITAL OUTLAY	0	9,900	0	62,600	62,685	0	52,000	111,000
TOTAL PARKS & RECREATION	117,539	142,115	113,707	198,150	182,176	74,047	515,670	265,250
TOTAL YOUTH CENTER	117,539	142,115	113,707	198,150	182,176	74,047	515,670	265,250

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

001-GENERAL FUND  
CULTURE/RECREATION  
SENIOR 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	APPROVED BUDGET

PARKS & RECREATION

PERSONAL SERVICES

001-713-572.130.00 SALARIES	0	69,572	66,307	121,460	53,665	0	0	144,170
001-713-572.210.00 FICA TAXES	0	5,006	4,877	9,300	4,114	0	0	11,030
001-713-572.240.00 WORKERS COMP INS	0	2,419	2,063	2,180	1,772	0	0	5,900
001-713-572.271.00 CITY PAID RETIREMENT	0	5,399	5,306	12,150	4,976	0	0	15,600
TOTAL PERSONAL SERVICES	0	82,396	78,553	145,090	64,527	0	0	176,700

OPERATING EXPENSES

001-713-572.310.00 PROFESSIONAL SERVICES	2,000	523	475	2,000	665	0	0	2,000
001-713-572.340.00 CUSTODIAL CONTRACTUAL SERVI	0	6,792	7,748	12,500	9,812	0	0	12,500
001-713-572.401.00 GASOLINE/DIESEL FUEL	0	62	0	0	0	0	0	0
001-713-572.402.00 TRAVEL & EXPENSE REIMBURSEM	69	1,374	1,008	5,000	830	0	0	5,000
001-713-572.410.00 COMMUNICATION SERVICES	0	1,698	2,111	2,600	1,543	0	0	2,600
001-713-572.420.00 TRANSPORTATION (FRE, POSTAG	4,762	1,622	378	1,500	294	0	0	1,500
001-713-572.431.00 GAS & WATER SERVICES	89	397	288	500	347	0	0	500
001-713-572.432.00 ELECTRICAL SERVICES	10,981	14,595	13,109	18,000	12,129	0	0	18,000
001-713-572.440.00 RENTALS & LEASES	240	104	560	1,000	880	0	0	1,000
001-713-572.441.00 RENTAL-COPY MACHINES	0	0	2,384	3,000	2,289	0	0	2,100
001-713-572.462.00 REPAIR & MAINTENANCE OTHER	3,680	23,601	3,348	16,000	2,463	0	0	16,000
001-713-572.463.00 REPAIR & MAINT. CONTRACTUAL	0	17,238	12,406	15,000	2,228	0	0	16,000
001-713-572.491.00 TRAINING	0	0	215	3,000	25	0	0	3,000
001-713-572.499.00 OTHER CURRENT CHARGES & OBL	308	8,830	5,159	9,500	2,848	0	0	9,500
001-713-572.520.00 OPERATING EXPENSES-RECURRIN	49,241	44,839	11,533	20,000	12,474	0	0	20,000
001-713-572.520.01 OPERATING EXPENSES-PLANTS	25,154	3,300	682	4,800	778	0	0	4,800
001-713-572.520.02 OPERATING EXPENSES-NON-RECU	0	612	5,414	18,000	4,437	0	0	14,900
001-713-572.520.03 OPERATING EXPENSES-CAFE EXP	0	355	1,200	3,600	2,813	0	0	3,600
001-713-572.520.04 OPERATING EXPENSE - EVENTS	0	0	1,413	6,500	1,165	0	0	6,500
001-713-572.520.05 OPERATING EXP - INSTRUCTORS	0	0	9,665	19,000	5,275	0	0	22,000
001-713-572.540.00 DUES AND SUBCRIPTIONS	145	1,763	1,406	2,000	493	0	0	2,000
TOTAL OPERATING EXPENSES	96,669	127,704	80,503	163,500	63,789	0	0	163,500

CAPITAL OUTLAY

001-713-572.630.00 IMPROV OTHER THAN BUILDINGS	0	7,920	9,462	30,000	15,071	0	0	0
001-713-572.640.00 MACHINERY & EQUIPMENT	9,109	21,188	3,325	0	0	0	0	0
001-713-572.650.26 CIP-SENIOR CENTER PARK	0	864	11,535	0	24,908	0	0	0
001-713-572.650.27 CIP-PROJ SC650.27 STORAGE B	0	2,256	13,349	0	47,469	0	0	0
001-713-572.650.28 CIP-SR CTR-BLDG DECK CANOPY	0	0	0	0	3,192	0	0	0
TOTAL CAPITAL OUTLAY	9,109	32,228	37,672	30,000	90,639	0	0	0

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

001-GENERAL FUND  
CULTURE/RECREATION  
SENIOR 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	APPROVED BUDGET
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL PARKS & RECREATION	105,778	242,328	196,727	338,590	218,955	0	0	340,200
TOTAL SENIOR CENTER	105,778	242,328	196,727	338,590	218,955	0	0	340,200
TOTAL CULTURE/RECREATION	2,029,989	2,027,678	2,457,935	3,837,460	3,010,603	588,879	2,602,595	3,426,050
TOTAL EXPENDITURES	12,872,906	14,949,413	14,372,083	18,929,390	16,396,620	2,643,396	10,960,290	17,543,400
REVENUE OVER/(UNDER) EXPENDITURES	( 739,773)	( 674,523)	1,682,121	0	( 1,464,822)	( 1,317,220)	( 2,026,960)	0

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

115-SPECIAL CRA RECEIVING

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

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

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	APPROVED BUDGET

SPECIAL CRA

PERSONAL SERVICES

115-115-552.112.00 SALARIES-CRA MANAGER	0	0	0	0	0	0	0	95,000
115-115-552.130.00 SALARIES-CRA ADMIN	0	0	0	0	0	0	0	23,000
TOTAL PERSONAL SERVICES	0	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	0	124,000
115-115-552.320.00 ACCOUNTING & AUDITING	0	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	0
115-115-552.431.00 GAS/WATER UTILITY 114 EDGE	0	1,337	0	0	0	0	0	0
115-115-552.432.00 ELECTRICAL SERVICE 114 EDGE	0	3,898	0	0	0	0	0	0
115-115-552.491.00 TRAINING EXPENSE	0	0	0	0	0	0	0	3,000
115-115-552.492.00 LEGAL ADVERTISING	0	68	84	0	712	0	0	0
115-115-552.499.00 OTHER CURRENT CHARGES & OBLI	0	0	0	0	657	0	0	0
115-115-552.540.00 DUES & SUBSCRIPTIONS	0	0	0	2,600	1,220	0	0	1,180
TOTAL OPERATING EXPENSES	0	7,499	30,330	547,010	174,730	0	0	138,180

CAPITAL OUTLAY

115-115-552.610.00 LAND	0	0	0	1,300,000	0	0	0	0
115-115-552.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	0	0	0	0	559,230
TOTAL CAPITAL OUTLAY	0	0	0	1,300,000	0	0	0	559,230

DEBT SERVICE

TOTAL								
TOTAL SPECIAL CRA	0	7,499	30,330	1,847,010	174,730	0	0	815,410

INTERFUND TRANSFERS

INTERFUND TRANSFERS

TOTAL								
TOTAL								

TOTAL SPECIAL CRA RECEIVING	0	7,499	30,330	1,847,010	174,730	0	0	815,410
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TOTAL GENERAL GOVERNMENT	0	7,499	30,330	1,847,010	174,730	0	0	815,410
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TOTAL EXPENDITURES	0	7,499	30,330	1,847,010	174,730	0	0	815,410
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REVENUE OVER/(UNDER) EXPENDITURES	57,863	88,492	102,798	0	122,002	0	0	0
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CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

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	APPROVED BUDGET
<b>ROAD &amp; STREET FACILITIES</b>								
<b>CAPITAL OUTLAY</b>								
125-125-541.630.06 SIDEWALK EXTENSION PROJECT	0	0	0	0	0	0	0	560,000
125-125-541.630.07 STREET RESURFACING PROJECTS	0	0	0	0	0	0	0	1,200,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	1,760,000
TOTAL ROAD & STREET FACILITIES	0	0	0	0	0	0	0	1,760,000
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS</b>								
125-125-581.910.01 TRANSFER TO GENERAL FUND	0	0	246,947	1,942,000	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	246,947	1,942,000	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	246,947	1,942,000	0	0	0	0
TOTAL TRANSFER TO GENERAL FUND	0	0	246,947	1,942,000	0	0	0	3,151,520
TOTAL GENERAL GOVERNMENT	0	0	246,947	1,942,000	0	0	0	3,151,520
TOTAL EXPENDITURES	0	0	246,947	1,942,000	0	0	0	3,151,520
REVENUE OVER/(UNDER) EXPENDITURES	0	890,089	1,185,685	0	1,259,021	0	0	0

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

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	APPROVED 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	0	851,000
TOTAL INTERGOVERNMENTAL REV	0	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	0	39,940
400-000-343.310.00 WATER OPERATING INCOME	4,097,907	4,206,758	4,492,614	4,300,000	4,248,451	28,211	2,656,000	4,650,000
400-000-343.510.00 SEWER OPERATING INCOME	3,815,375	3,949,127	4,051,864	4,300,000	4,140,313	15,186	2,180,000	4,550,000
TOTAL CHARGES FOR SERVICES	7,963,664	8,197,364	8,582,445	8,632,140	8,425,317	43,397	4,836,000	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	60,000	4,760
400-000-361.100.20 INTEREST EARNED (BOND MONEY	8,841	32,915	58,781	6,560	15,897	0	0	1,480
400-000-361.100.30 INTEREST EARNED (WMDT MONEY	1,272	6,084	10,962	4,340	4,354	0	0	910
400-000-361.100.40 INTEREST EARNED (SEXT MONEY	0	1,890	35,645	15,980	0	0	0	3,370
400-000-361.100.50 INTEREST EARNED (WATER EXT)	0	2,766	19,435	18,790	5,548	0	0	3,140
400-000-361.110.00 EQUITY EARNINGS-JOINT VENTU	94,973	234,994	( 38,498)	0	0	0	0	0
400-000-361.110.01 OM SINKING INT EARNED	3,405	6,296	44,960	4,320	10,832	0	0	1,030
400-000-361.110.02 OM RESERVE INTEREST EARNED	1,130	57,302	47,210	61,660	16,398	0	0	9,730
400-000-361.210.00 INVESTMENT DIVIDENDS EARNED	128	137	135	100	0	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	60,000	130,000
400-000-365.501.00 SALE OF LIFT PUMPS	0	0	0	0	2,750	11,400	0	5,000
400-000-365.504.00 IRRIGATION SUPPLIES FEE	5,700	13,775	12,825	13,780	15,200	0	0	16,000
400-000-369.210.00 WA/SWTAP- ADMIN /RECORDING	32	65	95	0	965	0	0	0
400-000-369.462.00 COUNTY REIMB-RECLAIMED WATE	0	0	0	0	0	73,731	0	0
400-000-369.600.00 NVOC UPGRADE REIMB	664	0	0	0	0	0	0	0
400-000-369.699.57 RBCC WA CONVERSION REIMB	0	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	0	3,000
400-000-369.910.00 OVRAGE/SHORTAGES	1,288	10	9	0	18	( 2)	0	0
400-000-369.920.00 SHARING & CARING PYMTS	67	306	0	0	0	( 5,325)	0	0
400-000-369.924.00 MSBU RBCCE-ADMIN FEE	868	761	762	800	765	0	0	800
400-000-369.925.00 MSBU GWC-ADMIN FEE	24	28	28	0	28	0	0	0
400-000-369.930.00 RE-CONNECT FEES	82,710	74,535	73,613	82,000	81,187	26,460	85,000	83,000
400-000-369.931.00 CONVENIENCE FEE-CREDIT CARD	21,786	26,050	31,638	29,000	37,796	0	0	42,000
400-000-369.940.00 MISC- RECEIVABLES/ PENALITI	82,316	76,822	62,185	60,000	74,011	69,484	60,000	73,500
TOTAL MISCELLANEOUS REVENUES	415,206	685,052	625,302	415,210	453,933	179,487	265,000	378,720
<u>NON-REVENUES</u>								
400-000-381.400.40 TRANSFER FROM WATER EXTENSI	0	0	( 0)	255,000	42,447	0	420,000	50,000
400-000-381.400.50 TRANSFER FROM SEWER EXTENSI	0	0	( 0)	12,500	14,257	0	1,855,000	1,400,000
400-000-381.400.97 TRANS FROM 2012 BONDS	0	0	0	242,500	0	0	0	900,000
400-000-381.400.98 TRANS FROM 2005 BONDS	0	0	( 0)	100,000	0	0	1,225,000	355,000
400-000-384.400.10 OM WMDT LOAN FY07-FY08	0	0	0	0	0	0	113,000	0



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

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	APPROVED BUDGET

WATER-SEWER COMB. SERV.  
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PERSONAL SERVICES

400-400-536.112.00 SALARY-CITY MANAGER	66,981	68,850	71,186	72,710	70,031	39,679	57,315	74,880
400-400-536.130.00 SALARIES-OFFICE	447,847	468,113	466,134	434,100	438,646	143,072	214,250	487,720
400-400-536.131.00 SALARIES-WATER DEPARTMENT	821,089	770,292	821,580	962,890	860,054	456,933	650,710	1,140,470
400-400-536.133.00 SALARY-CITY CLERK'S	38,269	39,569	40,909	80,850	40,236	21,420	30,950	43,060
400-400-536.134.00 SALARY-DEPUTY CLERK'S	0	0	582	0	37,685	4,185	6,050	74,230
400-400-536.135.00 SALARY-DIRECTOR PUBLIC WORK	59,837	61,859	74,040	49,520	49,800	25,825	38,450	53,180
400-400-536.137.00 SALARIES-REUSE SYSTEM	0	0	0	25,910	0	0	0	25,910
400-400-536.138.00 SALARIES-CUSTODIAL SERVICES	0	0	0	0	0	0	0	12,740
400-400-536.160.00 ANNUAL LEAVE ( 358)	( 358)	( 19,915)	14,999	0	0	0	0	0
400-400-536.210.00 FICA TAXES	102,677	101,046	106,139	126,690	112,259	34,856	79,590	149,300
400-400-536.230.00 EMPLOYEE HEALTH INSURANCE F	223,402	218,317	209,400	262,670	230,581	0	295,400	337,490
400-400-536.240.00 WORKMAN'S COMPENSATION INS.	35,129	34,199	29	42,130	35,549	0	57,600	41,980
400-400-536.260.00 UNIFORMS-OM	0	0	0	0	0	0	2,600	0
400-400-536.260.10 OPEB EXPENSE	21,632	34,937	62,042	0	0	0	0	0
400-400-536.270.00 CITY PAID DEF COMP	10,305	10,747	11,400	11,750	12,387	5,144	21,110	10,820
400-400-536.271.00 CITY PAID RETIREMENT	126,839	126,552	146,219	173,140	160,476	0	82,220	256,360
400-400-536.290.00 PENSION EXPENSE - WS	133,397	319,421	354,096	0	0	0	0	0
TOTAL PERSONAL SERVICES	2,087,044	2,233,986	2,378,756	2,242,360	2,047,704	731,115	1,536,245	2,708,140

OPERATING EXPENSES

400-400-536.310.00 PROFESSIONAL SERVICES	192,065	254,169	230,906	307,000	189,204	0	100,000	267,000
400-400-536.320.00 ACCOUNTING & AUDITING	18,614	17,315	15,901	21,750	24,342	0	27,000	36,580
400-400-536.340.00 CUSTODIAL CONTRACTUAL SERVI	3,713	3,575	3,438	4,000	3,613	4,848	5,000	0
400-400-536.341.00 REGIONAL UTILITY AUTHORITY	0	0	0	0	0	0	2,000	0
400-400-536.401.00 GASOLINE/DIESEL FUEL	40,885	39,036	30,340	39,000	40,815	0	37,000	39,000
400-400-536.402.00 TRAVEL & EXPENSE REIMBURSE	760	1,352	370	3,000	1,488	0	2,000	3,000
400-400-536.402.12 TRAVEL EXP REIMB-CITY MANAG	3,759	3,966	3,798	4,000	3,617	0	4,500	4,000
400-400-536.402.13 TRAVEL EXP REIMB-CITY CLERK	1,800	1,650	1,800	2,000	2,241	0	3,800	2,000
400-400-536.410.00 COMMUNICATIONS SERVICES	7,260	8,348	9,013	8,500	11,504	1,416	25,000	11,000
400-400-536.420.00 TRANSPORTATION (FRE,POSTAGE	27,868	30,540	54,048	29,000	26,882	1,717	19,000	29,000
400-400-536.431.00 GAS & WATER SERVICES	15,140	17,191	17,954	16,200	16,196	0	11,500	16,200
400-400-536.432.00 POWER FOR PUMPING (PLANT)	4,970	4,147	3,573	6,000	3,593	0	8,500	6,000
400-400-536.433.00 POWER FOR LIFT STATIONS	160,601	146,591	159,923	160,000	161,646	0	115,000	160,000
400-400-536.434.00 POWER FOR WATER WELLS	173,651	175,698	190,715	171,250	174,396	0	110,000	171,250
400-400-536.435.00 POWER FOR CITY YARD	2,399	2,478	2,698	2,500	2,676	0	2,800	2,500
400-400-536.436.00 POWER FOR RECLAIM SYSTEM	42,000	18,000	36,000	50,000	0	0	0	36,000
400-400-536.440.00 RENTALS & LEASES	12,207	14,437	17,123	16,050	16,104	8,977	15,000	16,050
400-400-536.450.00 OTHER INSURANCE	89,702	96,476	110,926	115,000	94,165	0	115,000	85,960
400-400-536.461.00 REPAIR & MAINT VEHICLE/EQUI	37,711	31,992	20,706	36,500	26,208	0	25,000	36,500
400-400-536.461.10 ALTERNATORS & STARTERS	113	0	122	0	0	0	0	0
400-400-536.461.20 BATTERIES	1,364	1,030	1,448	0	931	0	0	0
400-400-536.461.30 OIL & LUBE	21	612	906	0	899	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

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	APPROVED BUDGET
400-400-536.461.40 TIRES	3,580	11,237	6,011	0	3,728	0	0	0
400-400-536.461.99 HUMAN RESOURCES-RM VEHICLE	6,343	7,280	5,905	8,500	6,570	0	14,000	8,500
400-400-536.462.00 REPAIR & MAINTENANCE OTHER	290,824	260,867	249,388	531,500	354,850	23,778	71,000	689,000
400-400-536.462.01 REPAIR & MAINT-GENERATORS	5,547	13,951	2,959	20,000	6,150	0	0	20,000
400-400-536.462.99 HUMAN RESOURCES-RM OTHER	25,895	87,171	47,244	84,000	35,708	0	10,000	84,000
400-400-536.463.00 REPAIR & MAINT. CONTRACTUAL	158,503	200,680	175,453	242,000	219,584	310,001	70,000	289,500
400-400-536.463.99 HUMAN RESOURC-RM RECLAIM/RE	0	1,115	65	0	0	0	0	0
400-400-536.491.00 TRAINING	4,961	2,780	1,090	8,000	4,270	0	6,000	8,000
400-400-536.492.00 LEGAL ADVERTISING	0	0	0	500	360	0	0	500
400-400-536.493.00 DEPRECIATION EXPENSE	1,567,188	1,602,210	1,567,316	0	0	0	0	1,000,890
400-400-536.494.00 AMORTIZATION EXPENSE	12,667	11,833	11,833	0	0	0	0	0
400-400-536.495.00 BAD DEBT EXPENSE-WRITE OFFS	22,774	25,482	20,379	0	0	0	0	0
400-400-536.496.00 COLLECTION AGENCY FEES	4,827	4,001	3,931	6,000	2,728	0	2,800	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	665,000	1,700,000
400-400-536.499.00 OTHER CURRENT CHARGES & OBL	22,665	19,745	5,774	24,000	5,441	134	23,000	24,000
400-400-536.499.01 ETS CREDIT CARD FEES	41,458	48,268	63,693	60,000	73,087	0	0	80,000
400-400-536.499.02 PROPERTY DAMAGE CLAIMS	12,519	6,114	381	15,000	0	0	0	15,000
400-400-536.520.00 OPERATING/OFFICE SUPPLIES	126,892	174,237	214,744	370,000	308,426	4,660	200,000	370,000
400-400-536.520.01 RECLAIM REPAIR SUPPLIES	4,589	0	0	0	921	0	0	0
400-400-536.520.02 RECLAIM OPERATING	15,085	154,982	12,396	113,000	22,805	0	0	90,000
400-400-536.520.03 CROSS CONNECTION CONTROL OP	31,447	35,072	13,355	50,000	45,503	0	0	60,000
400-400-536.523.00 COST OF SURPLUS MATERIALS S	60,601	76,949	160,840	20,000	0	0	0	20,000
400-400-536.540.00 BOOKS, DUES, SUBSCR, MEMBERSHI	850	1,498	1,291	3,000	2,671	0	2,000	3,000
400-400-536.585.00 DEBT REFUNDING EXPENSES	0	0	0	0	( 99,796)	0	0	0
TOTAL OPERATING EXPENSES	4,729,325	5,349,369	5,275,630	4,347,250	3,902,432	355,531	1,691,900	5,390,430

DEBT SERVICE

400-400-536.710.00 PRINCIPAL 93 BONDS	0	0	0	0	0	0	65,000	0
400-400-536.712.01 PRINCIPAL TRUSTMARK - #6835	0	0	0	374,900	4,223,260	0	0	0
400-400-536.712.02 PRINCIPAL TRUSTMARK #68355	0	0	0	0	( 23,460)	0	0	0
400-400-536.713.00 PRINCIPAL 99 BONDS	0	0	0	0	0	0	95,000	0
400-400-536.713.01 PRINCIPAL-BB&T #00001	0	( 400)	0	0	0	0	0	0
400-400-536.713.02 PRINCIPAL-BB&T #00002	0	0	0	359,320	688,110	0	0	0
400-400-536.713.04 PRINCIPAL-BB&T #00004	0	340,000	0	0	0	0	0	0
400-400-536.713.05 PRINCIPAL-BB&T #00005	0	0	0	175,000	1,365,000	0	0	0
400-400-536.714.00 PRINCIPAL-ST.LOAN #506190	0	0	0	0	0	0	16,000	0
400-400-536.715.01 PRINCIPAL SRF LOAN 50622A	0	0	0	0	0	0	22,000	0
400-400-536.715.04 PRINCIPAL ST.LOAN#50624S	0	0	0	0	692,432	0	45,000	0
400-400-536.715.05 PRINCIPAL ST.LOAN#50622L	0	0	0	0	303,826	0	105,000	0
400-400-536.715.06 PRINCIPAL 2005 BONDS	0	0	0	0	0	0	150,000	0
400-400-536.715.07 PRINCIPAL SRF#50625S-TREATM	0	0	0	0	0	0	80,000	0
400-400-536.715.08 PRINCIPAL SRF#506260-LS#3 &	0	0	0	0	424,883	0	0	0
400-400-536.715.09 PRINCIPAL ST LOAN #460500	0	17,216	0	18,190	216,424	0	0	0
400-400-536.715.10 PRINCIPAL ST LOAN #460510	0	0	0	95,650	1,215,796	0	0	0
400-400-536.715.12 PRINCIPAL-2021 WS REV REF N	0	0	0	0	0	0	0	411,470
400-400-536.719.02 PRINP-REGIONS LEASE	0	0	0	141,000	141,000	0	0	144,000
400-400-536.720.00 INTEREST-93 BONDS	0	0	0	0	0	0	75,000	0
400-400-536.721.00 INTEREST ST LOAN #506130	0	0	0	0	0	0	13,900	0

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

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	APPROVED BUDGET
400-400-536.722.01 INTEREST - TRUSTMARK - #683	57,707	55,853	46,985	38,070	31,781	0	0	0
400-400-536.722.02 INTEREST TRUSTMARK #68355	70,380	70,380	70,380	70,380	58,650	0	0	0
400-400-536.723.00 INTEREST 99 BONDS	0	0	0	0	0	0	80,000	0
400-400-536.723.01 INTEREST-BB&T #00001	7,324	0	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	0
400-400-536.723.03 INTEREST-BB&T #00003	18,625	18,625	18,625	18,630	9,312	0	0	0
400-400-536.723.04 INTEREST-BB&T #00004	7,783	4,706	0	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	0
400-400-536.724.00 INTEREST-ST. LOAN #506190	0	0	0	0	0	0	13,600	0
400-400-536.725.01 INTEREST ST.LOAN #50622A	0	0	0	0	0	0	22,500	0
400-400-536.725.04 INTEREST ST.LOAN#60524S	8,403	8,399	8,556	8,830	7,191	0	39,000	0
400-400-536.725.05 INTEREST ST.LOAN#50622L	9,375	9,375	9,375	9,380	4,687	0	71,300	0
400-400-536.725.06 INTEREST 2005 BONDS	0	0	0	0	0	0	245,000	0
400-400-536.725.07 INTEREST SRF50625S-TREATMEN	11,045	11,045	11,045	11,050	5,523	0	0	0
400-400-536.725.08 INTEREST-SRF#506260-LS#3 &	12,592	12,592	12,592	12,600	11,543	0	0	0
400-400-536.725.09 INTEREST ST LOAN #460500	8,004	7,539	7,060	6,570	13,661	0	0	0
400-400-536.725.10 INTEREST ST LOAN #460510	44,944	42,448	39,881	37,250	63,252	0	0	0
400-400-536.725.12 INT - 2021 WS REV REF NOTE	0	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	0	5,120
400-400-536.730.00 DEBT SERVICE FEES	0	0	0	0	21,500	0	35,000	0
400-400-536.744.00 AMORTIZATION EXPENSE	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>346,179</b>	<b>683,277</b>	<b>299,004</b>	<b>1,442,880</b>	<b>9,504,854</b>	<b>0</b>	<b>1,173,300</b>	<b>700,090</b>
<b>TOTAL WATER-SEWER COMB. SERV.</b>	<b>7,162,548</b>	<b>8,266,632</b>	<b>7,953,390</b>	<b>8,032,490</b>	<b>15,454,990</b>	<b>1,086,646</b>	<b>4,401,445</b>	<b>8,798,660</b>
<b>FLOOD CONTROL/STORMWATER</b>								
<b>DEBT SERVICE</b>								
<b>TOTAL</b>								
<b>TOTAL</b>								
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS</b>								
400-400-581.910.01 TRANSFER TO GENERAL FUND	100,000	466,049	100,000	100,000	0	0	0	200,000
400-400-581.910.10 TRANSFER TO GF-IS	100,000	0	100,000	100,000	0	0	63,450	100,000
400-400-581.910.44 TRANSF TO OM/FROM WEXT	0	0 ( 0 )	0	0	0	0	0	0
400-400-581.910.45 TRANSF TO OM-FROM SEXT	0	0 ( 0 )	0	0	0	0	0	0
400-400-581.910.60 TRANSF TO-OM/FROM CONST	0	0 ( 0 )	0	0	0	0	0	0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>200,000</b>	<b>466,049</b>	<b>199,999</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>63,450</b>	<b>300,000</b>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>200,000</b>	<b>466,049</b>	<b>199,999</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>63,450</b>	<b>300,000</b>

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

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	APPROVED BUDGET

CAPITAL LEASE ACQUISITIO  
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NON-OPERATING								
400-400-584.990.00 RESERVE FOR CONTINGENCIES	0	0	0	0	0	0	64,500	0
TOTAL NON-OPERATING	0	0	0	0	0	0	64,500	0
TOTAL CAPITAL LEASE ACQUISITIO	0	0	0	0	0	0	64,500	0

OTHER NONOPERATING  
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CAPITAL OUTLAY								
400-400-590.620.00 BUILDINGS	0	0	0	0	3,487	0	22,000	61,000
400-400-590.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	253,000	13,366	0	40,000	728,000
400-400-590.664.10 EXTENSION OF WATER SYSTEM	0	0	0	570,000	42,447	0	608,100	555,000
400-400-590.664.15 #564.15 FIR AVE WATER MAIN	0	0	0	0	320	0	0	0
400-400-590.664.20 EXTENSION OF SEWER SYSTEM	0	0	0	70,000	14,257	0	3,307,100	740,000
400-400-590.664.21 RECLAIM SYSTEM	0	0	0	78,000	0	0	0	40,000
400-400-590.664.72 #564.72 REUSE WATER DEER MO	0	0	0	0	58,240	0	0	1,200,000
400-400-590.664.76 #564.76 25TH STREET WATER M	0	0	0	0	8,474	0	0	0
400-400-590.664.77 PROJ#564.77 SEWER S.R20 RES	0	0	0	0	23,210	0	0	0
400-400-590.666.00 OTHER EQUIPMENT	0	0	0	787,360	667,591	0	436,000	752,000
400-400-590.694.71 #594.71 IOWA ST-WA MAIN	0	0	0	0	8,274	0	0	0
400-400-590.694.72 PROJ594.72 WA BENTON/NUTMEG	0	0	0	0	52,760	0	0	0
400-400-590.699.18 #599.18SW-REUSE WA SRF50622	0	0	0	0	2,521	0	0	0
400-400-590.699.41 #599.41SW-NVOC REUSE WA FIL	0	0	0	0	0	236,400	0	0
400-400-590.699.70 #599.70 MISC SEWER IMPROVEM	0	0	0	150,000	0	0	0	0
400-400-590.699.75 #599.75 SEXT-BENTON/NUTMEG	0	0	0	0	134,288	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	1,908,360	1,029,236	236,400	4,413,200	4,076,000
TOTAL OTHER NONOPERATING	0	0	0	1,908,360	1,029,236	236,400	4,413,200	4,076,000

TOTAL O&M-WATER & SEWER	7,362,548	8,732,681	8,153,390	10,140,850	16,484,226	1,323,046	8,942,595	13,174,660
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TOTAL TRANSPORTATION	7,362,548	8,732,681	8,153,390	10,140,850	16,484,226	1,323,046	8,942,595	13,174,660
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL EXPENDITURES	7,362,548	8,732,681	8,153,390	10,140,850	16,484,226	1,323,046	8,942,595	13,174,660
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	1,713,419	1,212,366	1,868,676	0	2,045,260	( 344,162)	( 228,595)	0
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\*\*\* END OF REPORT \*\*\*



CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

420-SANITATION  
TRANSPORTATION  
SANITATION

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

GARBAGE/SOLID WASTE CTRL

PERSONAL SERVICES

420-420-534.112.00	SALARY-CITY MANAGER	26,632	27,540	28,474	29,090	28,012	0	0	29,960
420-420-534.130.00	SALARIES-OFFICE	173,296	191,074	186,380	184,600	174,702	47,251	87,000	183,780
420-420-534.131.00	SALARIES	327,804	388,509	411,039	444,050	435,288	187,675	295,200	481,610
420-420-534.133.00	SALARY-CITY CLERK	19,134	19,784	20,455	40,430	20,118	0	0	21,530
420-420-534.134.00	SALARY-DEPUTY CITY CLERK'S	0	0	291	0	18,843	0	0	37,120
420-420-534.135.00	SALARY-DIRECTOR PUBLIC WORK	19,946	20,620	24,680	16,120	16,600	0	0	17,730
420-420-534.137.00	SALARIES-CUSTODIAL SERVICES	0	0	0	0	0	0	0	12,740
420-420-534.160.00	ANNUAL LEAVE (	1,742)	9,837	680	0	0	0	0	0
420-420-534.210.00	FICA TAXES	40,437	46,336	47,575	54,780	51,811	11,750	30,600	60,180
420-420-534.230.00	EMPLOYEE HEALTH INSURANCE F	108,699	129,708	136,640	153,590	126,051	0	139,800	167,240
420-420-534.240.00	WORKMAN'S COMPENSATION INS.	27,150	28,701	1,884	37,720	28,324	0	78,880	31,480
420-420-534.260.10	OPEB EXPENSE	8,550	13,811	24,522	0	0	0	0	0
420-420-534.270.00	CITY PAID DEF COMP	1,484	1,573	1,730	1,790	2,000	3,617	8,100	2,120
420-420-534.271.00	CITY PAID RETIREMENT	48,216	54,276	54,513	77,320	60,782	0	25,800	102,250
420-420-534.290.00	PENSION EXPENSE - S ANITAT	57,703	139,020	154,101	0	0	0	0	0
TOTAL PERSONAL SERVICES		857,309	1,070,789	1,092,963	1,039,490	962,530	250,293	665,380	1,147,740

OPERATING EXPENSES

420-420-534.310.00	PROFESSIONAL SERVICES	17,035	14,978	17,819	18,500	16,186	0	500	18,000
420-420-534.320.00	ACCOUNTING & AUDITING	18,614	17,315	15,901	13,750	15,277	0	0	14,500
420-420-534.340.00	CUSTODIAL CONTRACTUAL SERVI	3,438	3,575	3,575	3,500	3,438	0	0	0
420-420-534.401.00	GASOLINE/DIESEL FUEL	51,083	45,253	41,675	60,000	45,920	0	50,000	60,000
420-420-534.402.00	TRAVEL & EXPENSE REIMBURSE	0	0	0	200	0	0	1,000	200
420-420-534.410.00	COMMUNICATIONS SERVICES	1,943	2,194	2,169	1,750	1,869	0	1,000	1,750
420-420-534.420.00	TRANSPORTATION (FRE,POSTAGE	21,999	20,449	19,617	22,000	21,030	1,716	13,800	22,000
420-420-534.440.00	RENTAL & LEASES	2,920	1,631	918	500	459	0	0	500
420-420-534.450.00	INSURANCE OTHER	45,683	43,440	49,843	53,000	45,782	0	16,000	39,620
420-420-534.461.00	REPAIR & MANIT VEHICLE/EQUI	26,882	22,661	63,438	50,000	37,937	0	39,320	50,000
420-420-534.461.20	BATTERIES	490	196	219	0	437	0	0	0
420-420-534.461.30	OIL & LUBE	2,325	4,077	3,748	0	2,495	0	0	0
420-420-534.461.40	TIRES	19,728	17,389	16,572	0	18,289	0	0	0
420-420-534.461.99	HUMAN RESOURCES-RM VEHICLE	6,541	6,618	6,102	0	7,294	0	25,500	0
420-420-534.462.00	REPAIR & MAINTENANCE OTHER	188	185	4,904	0	2,227	0	5,000	0
420-420-534.462.99	HUMAN RESOURCES-RM OTHER	5,059	13,128	( 4,277)	10,000	3,196	0	9,000	10,000
420-420-534.463.00	REPAIR & MAINT CONTRACTUAL	9,000	12,985	19,985	14,470	0	0	0	14,470
420-420-534.491.00	YARD DEBRIS/REFUSE DISPOSAL	746	2,000	650	0	0	0	0	0
420-420-534.491.10	YARD WASTE	0	0	0	0	0	0	40,000	0
420-420-534.491.20	C&D WASTE	81,648	98,076	118,018	100,000	123,304	0	51,000	130,000
420-420-534.491.30	RSA WASTE (CY TIPPING)	315,887	357,472	416,729	372,700	378,710	0	236,500	376,000
420-420-534.491.40	CSA WASTE (CY TIPPING)	265,392	284,284	277,330	280,270	310,724	0	315,000	280,500
420-420-534.491.50	RECYCLE FEE(CY PROCESSING F	0	63,108	76,671	75,000	32,571	0	0	75,000
420-420-534.493.00	DEPRECIATION EXPENSE	94,007	139,165	147,945	0	0	0	0	0

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
420-420-534.495.00 BAD DEBT EXPENSE-WRITE OFFS	20,381	13,523	10,881	0	0	0	0	0
420-420-534.496.00 RECYCLE COLLECTION FEES	284,502	272,117	302,171	300,000	291,985	96,375	96,000	250,000
420-420-534.497.00 RSA COLLECTION FEES	391,005	399,813	411,935	410,000	390,164	323,761	352,000	392,700
420-420-534.498.00 CSA COLLECTION FEES	433,025	496,533	483,350	483,500	475,258	262,345	260,000	459,000
420-420-534.499.00 OTHER CURRENT CHARGES & OBL	13,509	5,454	1,036	10,000	1,707	0	4,000	10,000
420-420-534.520.00 OPERATING/OFFICE SUPPLIES	15,690	16,509	17,135	6,500	3,973	4,660	5,000	6,500
420-420-534.550.00 GARBAGE BAGS	0	0	0	15,000	13,041	0	18,000	15,000
420-420-534.551.00 TRAINING	1,240	410	0	2,300	902	0	0	2,300
TOTAL OPERATING EXPENSES	2,149,956	2,374,539	2,526,061	2,302,940	2,244,172	688,857	1,538,620	2,228,040
<u>CAPITAL OUTLAY</u>								
420-420-534.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	0	0	0	5,000	0
420-420-534.640.00 MACHINERY & EQUIPMENT	0	0	( 62,944)	326,000	128,409	0	84,000	252,000
420-420-534.641.00 EQUIPMENT RESERVE	0	0	62,944	50,000	0	0	10,000	50,000
TOTAL CAPITAL OUTLAY	0	0	0	376,000	128,409	0	99,000	302,000
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL GARBAGE/SOLID WASTE CTRL	3,007,265	3,445,328	3,619,024	3,718,430	3,335,111	939,150	2,303,000	3,677,780
<u>INTERFUND TRANSFERS</u>								
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<u>INTERFUND TRANSFERS</u>								
420-420-581.910.00 TRANSFER TO GF	100,000	0	100,000	100,000	0	0	0	100,000
420-420-581.910.10 TRANSFER TO GF-IS	100,000	0	100,000	100,000	0	0	0	100,000
TOTAL INTERFUND TRANSFERS	200,000	0	200,000	200,000	0	0	0	200,000
TOTAL INTERFUND TRANSFERS	200,000	0	200,000	200,000	0	0	0	200,000
<u>CAPITAL LEASE ACQUISITIO</u>								
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<u>NON-OPERATING</u>								
420-420-584.990.00 RESERVE FOR CONTINGENCIES	0	0	0	10,000	0	0	0	50,000
TOTAL NON-OPERATING	0	0	0	10,000	0	0	0	50,000
TOTAL CAPITAL LEASE ACQUISITIO	0	0	0	10,000	0	0	0	50,000
TOTAL SANITATION	3,207,265	3,445,328	3,819,024	3,928,430	3,335,111	939,150	2,303,000	3,927,780
TOTAL TRANSPORTATION	3,207,265	3,445,328	3,819,024	3,928,430	3,335,111	939,150	2,303,000	3,927,780
TOTAL EXPENDITURES	3,207,265	3,445,328	3,819,024	3,928,430	3,335,111	939,150	2,303,000	3,927,780
REVENUE OVER/(UNDER) EXPENDITURES	( 69,437)	( 142,955)	( 338,707)	0	265,690	( 855,668)	10,000	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

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	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
430-000-331.100.01 AMERICAN RESCUE PLAN ACT RE	0	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	0	175,000
430-000-334.360.03 ST GRANT-BOGGY BAYOU RESTOR	0	0	0	1,229,890	0	0	0	1,278,760
430-000-334.360.04 MOEX GRANT-BAYSHORE RESTORA	239,246	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	1,061,285	81,096	982,135	2,334,660	360,594	0	0	2,664,760
<u>CHARGES FOR SERVICES</u>								
430-000-341.200.00 HIF SERV CHRG-EMPLOYEE FUND	0	900	0	0	0	0	0	0
430-000-343.520.00 RES STORMWATER UTILITY-RSW	340,405	342,658	348,381	350,000	354,011	1,868	183,000	350,000
430-000-343.530.00 COMM STORMWATER UTILITY-CSW	141,444	142,145	143,954	142,000	147,292	266	39,100	142,000
TOTAL CHARGES FOR SERVICES	481,849	485,704	492,334	492,000	501,303	2,133	222,100	492,000
<u>MISCELLANEOUS REVENUES</u>								
430-000-361.100.00 INTEREST EARNED	2,037	10,935	21,027	6,810	7,601	0	3,500	1,360
430-000-369.900.00 OTHER MISCELLANEOUS REVENUE	0	0	36	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	2,037	10,935	21,063	6,810	7,601	0	3,500	1,360
<u>NON-REVENUES</u>								
430-000-383.430.00 SRF LOAN#50621P-STORM WATER	0	0	0	0	0	0	449,100	0
430-000-384.431.00 SRF LOAN#50621P-STORM WATER	0	0	0	0	0	0	2,040,000	0
430-000-389.600.00 CUSTOMER CONTRIBUTION	23,188	29,388	32,086	0	29,925	0	0	24,120
TOTAL NON-REVENUES	23,188	29,388	32,086	0	29,925	0	2,489,100	24,120
<u>OTHER SOURCES</u>								
430-000-398.000.20 FY20 CASH CARRY FORWARD	0	0	0	653,100	0	0	0	713,700
TOTAL OTHER SOURCES	0	0	0	653,100	0	0	0	713,700
TOTAL REVENUES	1,568,359	607,123	1,527,619	3,486,570	899,423	2,133	2,714,700	3,895,940

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

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	APPROVED BUDGET

FLOOD CONTROL/STORMWATER

OPERATING EXPENSES

430-430-538.310.00	PROFESSIONAL SERVICES	1,425	5,598	10,947	100,000	39,908	0	499,100	100,000
430-430-538.401.00	GASOLINE/FUEL	2,663	8,205	1,048	2,000	982	0	0	2,000
430-430-538.420.00	TRANSPORTATION (FRE, POSTAG	401	689	23	1,500	255	0	0	1,500
430-430-538.432.00	ELECTRICAL SERVICE	922	1,141	1,445	1,500	1,085	0	0	1,500
430-430-538.461.00	REPAIR & MAINT VEHICLE/EQUI	5,507	1,983	975	3,000	3,244	0	0	3,000
430-430-538.462.00	REPAIR & MAINTENANCE OTHER	10,776	28,085	24,666	100,000	59,488	1,404	75,000	100,000
430-430-538.462.99	HUMAN RESOURCES-RM OTHER	88,630	129,882	54,949	100,000	138,967	0	0	100,000
430-430-538.463.00	REPAIR & MAINT. CONTRACTUAL	43,123	43,123	28,749	60,000	43,123	0	0	60,000
430-430-538.491.00	TRAINING / CERTIFICATION	0	60	2,995	1,000	1,854	0	0	1,000
430-430-538.493.00	DEPRECIATION EXPENSE	165,524	184,916	192,152	0	0	0	5,000	0
430-430-538.495.00	BAD DEBT EXPENSE-WRITE OFFS	1,967	2,118	1,687	0	0	0	0	0
430-430-538.499.00	OTHER CURRENT CHARGES & OBL	6,704	3,932	0	12,000	5,740	0	2,000	12,000
430-430-538.520.00	OPERATING SUPPLIES	3,969	4,866	12,189	10,000	49,780	0	0	10,000
430-430-538.540.00	DUES, SUBSCR, MEMBERSHIPS	800	660	800	300	860	0	0	300
TOTAL OPERATING EXPENSES		332,411	415,258	332,624	391,300	345,286	1,404	581,100	391,300

CAPITAL OUTLAY

430-430-538.620.00	BUILDINGS	0	0	0	0	0	0	0	45,000
430-430-538.640.00	MACHINERY & EQUIPMENT	0	0	0	124,730	71,975	0	0	517,000
430-430-538.644.32	THOMAS BRANCH-McEWEN	0	0	0	0	391	0	0	0
430-430-538.663.00	IMPROVEMENTS OTHER THAN BLD	0	0	0	0	0	0	2,034,000	0
430-430-538.663.04	VALP BLVD	0	0	0	50,000	0	0	0	301,000
430-430-538.663.12	PROJ#663.12-PARADISE ROAD I	( 5,945)	0	0	0	0	0	0	0
430-430-538.664.36	PROJ664.3-GRACIE LANE/WOODR	0	0	0	11,000	0	0	0	50,000
430-430-538.664.51	BAYSHORE VILLAS OF REROFIT	0	0	0	25,000	0	0	0	25,000
430-430-538.664.53	DAVIS DR - OUTFALL REALIGNM	0	0	0	0	0	0	0	500,000
430-430-538.664.54	S. BAYSHORE DR (TROPOPINES	0	0	0	27,000	0	0	0	27,000
430-430-538.664.55	SWIFT CREEK #2 POND RET REP	0	0	0	0	33,932	0	0	0
430-430-538.664.56	HILL LANE ROAD IMPROVEMENTS	0	0	0	0	0	0	0	250,000
430-430-538.664.57	SEA WALL AT 1407 BAYSHORE	0	0	0	0	0	0	0	8,000
430-430-538.664.58	SOFTBALL CMLPX STORMDRAIN R	0	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	0
430-430-538.665.02	NFWF THOMAS BB@McEWEN DR	0	0	0	1,104,770	451,962	0	0	175,000
430-430-538.665.03	NFWF BB HEADWATERS RESTORAT	0	0	0	1,229,890	10,438	0	0	1,278,760
430-430-538.665.04	BAYSHORE MOEX GRANT	0	5,945	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	2,772,390	568,698	0	2,034,000	3,181,760

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2021  
CITY OF NICEVILLE FY22 ADOPTED LINE-ITEM BUDGET

430-STORM WATER FUND  
TRANSPORTATION  
STORMWATER MANAGEMENT

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

DEBT SERVICE  
430-430-538.710.00 PRINP-SRF#50621P-CITY PORTI 0 0 0 0 0 0 69,600 0  
430-430-538.710.02 PRINP- LN#SW506270-CITY POR 0 0 0 15,110 15,100 0 0 15,570  
430-430-538.720.02 INT-LN#SW506270-CITY PORTIO 9,070 8,648 8,213 7,770 7,765 0 0 7,310  
TOTAL DEBT SERVICE 9,070 8,648 8,213 22,880 22,865 0 69,600 22,880

TOTAL FLOOD CONTROL/STORMWATER 341,482 423,906 340,837 3,186,570 936,849 1,404 2,684,700 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 30,000 200,000  
430-430-581.910.10 TRANSFER TO GENERAL FUND-IS 100,000 0 100,000 100,000 0 0 0 100,000  
TOTAL INTERFUND TRANSFERS 200,000 0 200,000 300,000 0 0 30,000 300,000

TOTAL INTERFUND TRANSFERS 200,000 0 200,000 300,000 0 0 30,000 300,000

CAPITAL LEASE ACQUISITIO

NON-OPERATING  
TOTAL  
TOTAL

TOTAL STORMWATER MANAGEMENT 541,482 423,906 540,837 3,486,570 936,849 1,404 2,714,700 3,895,940

TOTAL TRANSPORTATION 541,482 423,906 540,837 3,486,570 936,849 1,404 2,714,700 3,895,940

TOTAL EXPENDITURES 541,482 423,906 540,837 3,486,570 936,849 1,404 2,714,700 3,895,940

REVENUE OVER/ (UNDER) EXPENDITURES 1,026,877 183,217 986,782 0 ( 37,426) 729 0 0

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