

001-GENERAL FUND

FY23 ADOPTED BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	APPROVED		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET		BUDGET		
(----- 2021-2022 -----) (----- 2022-2023 -----)								
				Due to software limitations, these 3 columns don't have accurate amounts.				
TAXES								
001-000-311.100.00 CURRENT AD VALOREM TAXES	3,853,324	4,081,007	4,268,111	4,691,160	0	2,751,170	5,351,850	
001-000-311.200.00 DELINQUENT AD VALOREM TAXES	49,288	44,821	43,840	81,000	1,242	1,198	9,000	55,000
001-000-312.410.00 LOCAL OPTION FUEL TAX	273,208	265,953	311,737	281,560	0	0	318,100	320,640
001-000-312.420.00 NEW LOCAL OPTION	123,659	120,391	132,174	127,600	0	0	0	145,730
001-000-312.430.00 FUEL TAX	12,288	11,810	13,057	13,000	0	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	1,317,965	1,369,916	1,414,888	1,310,000	0	0	0	1,383,000
001-000-314.300.00 UTILITY TAX - WATER	282,892	308,800	297,524	300,000	(1)	0	0	300,000
001-000-314.400.00 UTILITY TAX - GAS	165,413	172,588	196,765	200,000	0	0	0	203,680
001-000-316.000.00 LOCAL BUSINESS TAX	105,100	102,506	103,825	100,000	79,480	310,606	90,000	112,200
TOTAL TAXES	6,183,136	6,477,792	6,781,921	7,104,320	80,721	311,805	3,183,770	7,885,100
LICENSES AND PERMITS								
001-000-322.000.00 BUILDING PERMIT - FEE	253,980	312,812	326,578	300,000	6,132	64,068	125,000	300,000
001-000-323.100.00 FRANCHISE FEE- ELECTRICITY	1,099,102	1,102,441	1,144,454	1,100,000	0	0	0	1,135,590
001-000-323.400.00 FRANCHISE FEE - GAS	148,358	139,830	155,429	170,000	0	0	0	204,570
TOTAL LICENSES AND PERMITS	1,501,440	1,555,083	1,626,461	1,570,000	6,132	64,068	125,000	1,640,160
INTERGOVERNMENTAL REV								
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	165,098	0	0	0	0	0
001-000-331.221.00 AMERICAN RESCUE ACT	0	0	503,306	248,590	0	0	0	795,260
001-000-331.300.08 FY21 FD DECON GRANT	0	0	2,475	0	0	0	0	0
001-000-331.506.00 FEMA#4399-DR-FL(MICHAEL)	22,178	0	0	0	0	0	0	0
001-000-331.507.00 FEMA DR HURRICANE SALLY	0	0	232,058	0	0	0	0	0
001-000-331.554.03 FY17 CDBG FED HOUSING GRANT	335,966	0	0	0	0	0	0	0
001-000-331.554.04 FY18 CDBG FED HOUSING GRANT	7,354	62,599	584,131	0	0	0	0	0
001-000-331.554.05 FY20 CDBG FED HOUSING GRANT	0	0	0	12,000	0	0	0	55,500
001-000-331.700.01 LANDING FED GRANT-LAND PURC	0	389,289	0	0	0	0	0	0
001-000-332.000.00 CARES ACT FED ASSISTANCE RE	0	2,186,140	0	0	0	0	0	0
001-000-334.200.17 GRANT-2019-JAGD-OKAL-1-N3-0	1,611	0	0	0	0	0	0	0
001-000-334.200.18 GRANT 2019-JAGC-OKAL-A-N2-0	5,894	(35)	0	0	0	0	0	0
001-000-334.200.20 GRANT 2020-JAGC-OKAL-4-5R-0	0	0	10,077	0	0	0	0	0
001-000-334.200.21 GRANT 2021-JAGC-OKAL-2-3B-0	0	0	7,300	0	0	0	0	0
001-000-334.300.03 GRANT S WALTON FIRE DEPARTM	0	0	0	0	0	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	582,907	0	0	0	0	0
001-000-334.790.06 NEAL HOUSE GRANT-TC	0	0	0	98,000	0	0	0	0
001-000-334.790.07 HISTORICAL MARKER GRANT REV	0	0	0	1,210	0	0	0	0
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)	575,663	534,977	595,099	690,680	0	0	488,670	806,330
001-000-335.121.00 CABLE FRANCHISE FEE	206,199	203,026	191,558	205,460	0	0	148,000	193,450
001-000-335.122.00 TELECOMMUNICATIONS FEE	404,663	424,722	432,680	430,000	0	0	0	513,000
001-000-335.140.00 MOBILE HOME LICENSES	1,911	1,990	1,903	2,500	12	201	3,000	1,950
001-000-335.150.00 ALCOHOLIC BEVERAGE LICENSES	12,846	16,027	16,024	16,000	0	0	3,500	17,000

CITY OF NICEVILLE
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND

FY23 ADOPTED BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
001-000-335.170.00 1/2 CENT STATE SALES TAX	1,515,043	1,433,123	1,854,522	1,698,000	0	0	1,186,600	1,939,130	
001-000-335.171.00 DISCRETIONARY SALES SURTAX	1,142,812	0	0	0	0	0	0	0	
001-000-335.230.00 FIRE FIGHTERS SUPP COMP	330	0	0	0	0	0	600	0	
001-000-337.710.00 OKCY-TOURIST DEV-AQUATIC CT	0	0	0	0	0	0	0	150,000	
001-000-337.760.00 LIBRARY CO-OP	134,911	137,497	139,473	148,010	0	742,926	247,300	162,280	
001-000-339.100.00 NHA-PYMT IN LIEU OF TAXES-N	27,365	29,019	30,601	30,600	0	0	12,000	34,250	
TOTAL INTERGOVERNMENTAL REV	4,394,747	5,418,374	5,349,211	3,581,050	12	743,127	2,738,710	4,668,150	
CHARGES FOR SERVICES									
001-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	274,673	238,499	256,364	221,050	69	0	0	235,390	
001-000-341.900.00 OTHER GEN GOV CHARGES/FEES	5,550	2,700	3,825	3,000	0	5,400	1,500	3,000	
001-000-342.200.00 FIRE PROTECTION SERVICE	0	0	11,671	0	0	0	0	0	
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 (1,800)	0	0	0	0	0	0	0	
001-000-344.900.00 FERROVIAL SERVICES - ROW	51,056	51,056	51,056	51,060	0	0	47,200	51,060	
001-000-344.920.00 DOT-STREET LIGHT MAINT AGRE	40,733	41,956	43,214	44,510	0	0	18,260	45,850	
001-000-346.400.00 ANIMAL CONTROL FEES	2	5	8	10	0	24	0	10	
001-000-347.110.00 MEMBERSHIP FEE-(LIBRARY)	630	735	770	1,000	0	420	0	840	
001-000-347.120.00 DUPLICATION FEE (LIB COPIES	973	661	792	800	0	745	1,500	1,050	
001-000-347.130.00 CO-OP OFFICE SPACE (LIBRARY	13,000	13,000	13,000	13,000	0	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	19,518	12,471	12,674	25,000	0	34,273	35,000	18,000	
001-000-347.711.01 CP-B'DAY PARTY FEE	12,147	3,525	8,175	6,000	450	0	0	14,000	
001-000-347.713.01 MEMBERSHIPS - SENIOR CENTER	27,883	14,601	8,937	10,000	0	0	0	16,000	
001-000-347.713.02 SENIOR CENTER EVENTS	199	1,063	0	0	0	0	0	0	
001-000-347.713.03 SENIOR CENTER CAFE	431	827	0	0	0	0	0	0	
001-000-349.400.00 CHARGES FOR SERVICES FROM O	111,445	97,574	70,814	100,000	0	0	55,000	84,000	
001-000-349.420.00 CHARGES FOR SERVICES FROM S	28,588	32,886	21,983	20,000	0	0	40,000	14,000	
001-000-349.430.00 CHARGES FOR SERVICES STORMW	124,601	57,810	165,764	150,000	0	0	30,000	70,300	
TOTAL CHARGES FOR SERVICES	709,629	569,370	669,047	645,430	519	59,282	278,250	566,500	
FINES AND FORFEITS									
001-000-351.100.00 COURT FINES-BONDS (ESCHEATE	43,949	35,596	36,283	35,000	0	0	60,000	30,000	
001-000-351.110.00 COURT FINES - TRUST	4,067	3,212	3,106	3,000	0	0	6,000	3,000	
001-000-351.120.00 FINES-INVESTIGATIVE RECOVER	119	188	0	150	0	0	0	500	
001-000-351.221.00 LAW ENFORCEMENT TRUST FUND	4,717	6,621	1,372	10,000	0	21,103	0	0	
001-000-352.000.00 LIBRARY FINES (DUES)	9,788	586	832	1,000	0	5,958	11,000	750	
001-000-354.000.00 VIOLATIONS OF LOCAL ORD.	50	10	10	20	0	0	0	10	
001-000-354.400.00 CNTY ANIMAL ORD VIOLATIONS	1,098	41	0	300	0	0	0	0	
001-000-359.000.00 OTHER FINES & FORFEITURES	283	745	233	300	0	600	0	100	
TOTAL FINES AND FORFEITS	64,071	46,998	41,836	49,770	0	27,661	77,000	34,360	

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FY23 ADOPTED BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	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	25,318	47,361	26,247	3,000	0	0	80,000	77,850
001-000-361.110.00 INTEREST INVESTMENTS	67,448	13,111	78	30	0	0	0	0
001-000-361.121.00 INT EARNED-LAW ENFORCEMENT	269	551	247	60	0	0	0	410
001-000-361.121.01 INT EARNED-PD FEDERAL FUNDS	62	124	51	10	0	0	0	80
001-000-361.200.00 DIVIDENDS EARNED	635	664	694	0	0	0	0	0
001-000-361.210.00 DIVIDENDS INVESTMENT	178	56	0	0	0	0	0	0
001-000-361.300.00 INTEREST-LEASES	0	0	0	0	0	0	0	4,460
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	18,395	18,444	18,438	19,590	0	0	0	0
001-000-362.300.01 RENT FROM EDGE PROP- UNITS	0	9,906	9,355	10,200	0	0	0	0
001-000-362.300.02 RENT-STORAGE RV & BOAT	0	1,484	120	0	0	0	0	0
001-000-362.300.03 RENT-ARMSTRONG AVE UNITS A&	0	6,279	13,219	15,600	0	0	0	0
001-000-362.470.00 YC-SKATE PARK EQUIPMENT REN	1,484	1,701	2,420	2,500	0	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	100	73	0	0	720	0	0
001-000-366.100.02 TERRY TISLOW SCHOLARSHIP	0	500	(1,000)	0	0	0	0	0
001-000-366.100.03 DONATION-CITY XMAS DINNER	0	1,750	0	0	0	0	0	0
001-000-366.100.05 CONTRIBUTIONS-PRIVATE GRANT	0	0	0	0	0	0	0	6,000
001-000-366.100.20 DONATED CAPITAL ASSETS	3,044	0	0	0	0	0	0	0
001-000-366.200.00 DONATIONS-POLICE DEPT	0	0	80	0	0	0	0	0
001-000-366.200.01 DONATIONS-PD NAT'L NIGHT OU	4,412	0	0	0	0	0	0	0
001-000-366.200.02 DONATION-PD TSHIRT DONATION	1,325	0	0	0	0	0	0	0
001-000-366.300.00 DONATIONS-FIRE DEPT	118	0	0	0	0	0	0	0
001-000-366.620.00 DONATIONS-FROM LIB FRIENDS	0	0	39	0	0	0	0	0
001-000-366.700.04 DONATION-BENCH ROCKY BAYOU	0	0	1,760	0	0	0	0	0
001-000-366.713.00 SENIOR CENTER DONATIONS	11,800	0	0	0	0	0	0	0
001-000-366.713.02 SENIOR CNTR TREE SPONSORS	1,000	0	0	0	0	0	0	0
001-000-366.713.03 SENIOR CENTER BENCH SPONSOR	1,800	200	0	0	0	0	0	0
001-000-366.730.00 TURKEY CREEK DONATIONS	50	140	100	300	0	0	0	80
001-000-366.900.00 LIBRARY CONTRIBU/DONATIONS	2,014	2,542	2,846	2,000	0	1,890	0	3,000
001-000-366.910.00 CHILDRENS PARK -(DONATIONS)	720	53	298	0	0	0	0	0
001-000-366.940.00 FIRE WORKS DONATIONS	20,443	18,924	12,518	12,500	155	0	0	12,500
001-000-366.940.01 FIRE WORKS SPONSORS	8,500	250	500	0	0	0	0	0
001-000-366.940.05 FIREWORKS BOSTON BUTT TICKE	35,065	33,028	20,650	0	0	0	0	0
001-000-366.940.07 FIREWORKS RECYCLING	2,942	1,562	0	1,000	0	0	0	1,000
001-000-366.940.09 FIREWORKS - GALA TABLES	4,400	0	0	0	0	0	0	0
001-000-366.940.12 BOGGY BAYOU COOKBOOK	160	146	0	0	0	0	0	0
001-000-369.300.00 REFUND PRIOR YR EXPENSES	0	27	0	0	0	0	0	0
001-000-369.300.10 INS CLAIM REFUNDS/SETTLEMEN	2,874	26	7,078	0	0	0	0	0
001-000-369.900.00 OTHER MISCELLANEOUS REVENUE	54,405	7,101	19,808	26,000	105	10,643	15,000	40,000
001-000-369.900.01 TAXABLE MISCELLANEOUS REVEN	508	422	330	0	0	0	0	0
001-000-369.931.00 CONVENIENCE FEE-CREDIT CARD	110	56	78	0	4	0	0	0
001-000-369.947.10 YC-SKATE PARK EQUIPMENT SAL	5,987	7,412	8,972	8,000	0	0	500	5,000
001-000-369.947.30 YC SALES-FOOD/DRINK	1,407	1,630	988	1,250	0	0	23,200	1,250
001-000-369.947.70 TURKEY CREEK-SHIRT/HAT SALE	984	223	0	0	0	0	0	0
001-000-369.947.99 YC CREDIT CARD USERS FEE	0	0	0	0	0	0	1,700	0

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND

FY23 ADOPTED BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
001-000-369.970.00 CHILDREN'S PARK-(SALES)	30	180	60	0	10	180	0	0
001-000-369.971.00 CHILDREN'S PARK-(GOLF)	0	0	340	0	0	106,800	0	0
001-000-369.971.01 CHILDREN'S PARK-(BRICK SALE)	370	350	1,020	1,000	50	0	0	1,000
001-000-369.972.00 CITY PICNIC GOLF TOURNAMENT	580	0	0	500	0	0	0	500
001-000-369.990.10 REC PROGRAM USERS FEES	55,024	46,888	74,375	50,000	0	0	0	65,000
TOTAL MISCELLANEOUS REVENUES	333,862	223,190	221,780	153,540	323	120,233	128,900	220,630
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	466,049	100,000	100,000	200,000	0	0	0	4,810,540
001-000-381.400.10 TRANSFER FROM OM-IS	0	100,000	100,000	100,000	0	0	71,700	100,000
001-000-381.420.00 TRANSFER FROM SA	0	100,000	100,000	100,000	0	0	0	100,000
001-000-381.420.10 TRANSFER FROM SA-IS	0	100,000	100,000	100,000	0	0	0	100,000
001-000-381.430.00 TRANSFER FROM STORMWATER	0	100,000	200,000	200,000	0	0	15,000	200,000
001-000-381.430.10 TRANSFER FROM STORMWATER-IS	0	100,000	100,000	100,000	0	0	0	100,000
001-000-383.100.00 LEASE REVENUE AT INCEPTION	0	0	0	0	0	0	0	30,200
001-000-383.119.00 LOAN PROCEEDS-EDGE AVENUE	600,000	0	0	0	0	0	0	0
001-000-383.119.01 LOAN PROCEEDS-MELICH PROPER	0	315,000	0	0	0	0	0	0
001-000-383.119.02 LOAN PROCEEDS-SPENCE PROPER	0	0	260,000	0	0	0	0	0
001-000-383.119.03 LOAN PROCEEDS-ARMSTRONG MIN	0	0	435,000	0	0	0	0	0
001-000-384.200.00 PD VEHICLES LOAN-WMDT	0	0	0	0	0	0	73,500	0
001-000-384.500.10 STEETS EQUIPMENT LOAN-WMDT	0	0	0	0	0	0	110,500	0
001-000-384.500.19 LOAN PROCEEDS-LIBR GENERATO	0	190,000	0	0	0	0	0	0
001-000-384.500.20 LEASE PROCEEDS-DELL SERVERS	0	635,998	0	0	0	0	0	0
001-000-384.500.23 DEBT PROCEEDS-2023	0	0	0	0	0	0	0	850,000
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	21,956	22,400	18,200	0	0	0	0	0
TOTAL NON-REVENUES	1,088,005	1,763,398	1,413,200	800,000	0	0	2,401,700	6,290,740
OTHER SOURCES								
001-000-398.000.01 SALARY RESERVE FUNDS	0	0	0	1,426,020	0	0	0	0
001-000-398.000.02 HIF - RESERVE	0	0	0	900,000	0	0	0	195,350
001-000-398.000.03 DISC SALES SURTAX RESERVE	0	0	0	0	0	0	0	0
001-000-398.000.04 CITY RETIREMENT RESERVE FUN	0	0	0	100,000	0	0	0	0
001-000-398.119.01 EQUIPMENT RESERVE FUNDS	0	0	0	489,570	0	0	0	0
001-000-398.200.00 PD TRUST FUNDS	0	0	0	0	0	0	0	48,300
001-000-398.200.01 PD FEDERAL FUNDS	0	0	0	0	0	0	0	9,800
001-000-399.100.00 INSURANCE RESERVE FUNDS	0	0	0	723,700	0	0	0	0
TOTAL OTHER SOURCES	0	0	0	3,639,290	0	0	0	253,450
TOTAL REVENUES	14,274,890	16,054,203	16,103,456	17,543,400	87,707	1,326,177	8,933,330	21,559,090

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND
 GENERAL GOVERNMENT
 EXECUTIVE

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXECUTIVE								
PERSONAL SERVICES								
001-112-512.112.00 SALARIES-CITY MANAGER	41,310	42,712	43,693	44,930	1,638	39,679	57,315	49,410
001-112-512.210.00 FICA TAXES	3,006	3,097	3,233	3,440	63	2,023	4,385	3,780
001-112-512.230.00 EMPLOYEE HEALTH INSURANCE	0	0	0	0	0	0	4,950	0
001-112-512.240.00 WORKMAN'S COMPENSATION INS.	1,016	1,002	1,291	1,240	0	0	890	900
001-112-512.271.00 CITY PAID RETIREMENT	10,011	10,938	12,053	13,040	0	0	4,490	15,600
TOTAL PERSONAL SERVICES	55,343	57,748	60,270	62,650	1,701	41,703	72,030	69,690
OPERATING EXPENSES								
001-112-512.402.00 TRAVEL & EXPENSE REIMBURSE.	4,145	3,798	3,617	3,000	0	0	4,500	3,000
TOTAL OPERATING EXPENSES	4,145	3,798	3,617	3,000	0	0	4,500	3,000
TOTAL EXECUTIVE	59,488	61,547	63,887	65,650	1,701	41,703	76,530	72,690
TOTAL EXECUTIVE	59,488	61,547	63,887	65,650	1,701	41,703	76,530	72,690

001-GENERAL FUND
 GENERAL GOVERNMENT
 FINANCE

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(-----) 2021-2022 (-----)	(-----) 2022-2023 (-----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FINANCIAL & ADMIN.								
PERSONAL SERVICES								
001-113-513.133.00 SALARIES-CITY CLERK'S	19,784	20,454	20,919	21,530	826	21,420	30,940	23,680
001-113-513.134.00 SALARIES-DEPUTY CITY CLERK'	0	291	19,592	36,990	1,672	1,395	6,050	45,340
001-113-513.210.00 FICA TAXES	1,461	1,505	3,015	4,650	94	1,092	2,850	5,510
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.	33	(334)	62	110	0	0	320	40
001-113-513.270.00 CITY PAID DEF COMP	0	0	0	0	49	0	0	2,790
001-113-513.271.00 CITY PAID RETIREMENT	3,266	3,582	6,052	8,170	0	0	2,890	10,120
TOTAL PERSONAL SERVICES	24,545	25,499	49,640	71,450	2,640	23,908	48,000	87,480
OPERATING EXPENSES								
001-113-513.320.00 ACCOUNTING & AUDTING	36,830	33,801	42,229	30,920	0	0	32,500	30,920
001-113-513.402.00 TRAVEL EXP REIMB-CITY CLERK	1,950	2,380	2,241	15,700	0	0	3,800	8,000
001-113-513.491.00 TRAINING	0	10	1,958	12,200	0	0	0	2,700
001-113-513.499.00 OTHER CURRENT CHARGES & OBL	0	225	0	0	0	0	300	0
001-113-513.540.00 DUES & SUBSCRIPTIONS	0	2,513	340	1,400	0	0	0	1,400
TOTAL OPERATING EXPENSES	38,780	38,929	46,767	60,220	0	0	36,600	43,020
CAPITAL OUTLAY								
TOTAL								
TOTAL FINANCIAL & ADMIN.	63,325	64,427	96,407	131,670	2,640	23,908	84,600	130,500
LEGAL COUNCIL								
OPERATING EXPENSES								
001-113-514.310.00 PROFESSIONAL SERVICES	31,563	43,929	38,660	50,000	0	57,600	60,000	60,000
TOTAL OPERATING EXPENSES	31,563	43,929	38,660	50,000	0	57,600	60,000	60,000
TOTAL LEGAL COUNCIL	31,563	43,929	38,660	50,000	0	57,600	60,000	60,000
COMPREHENSIVE PLANNING								
OPERATING EXPENSES								
001-113-515.540.00 EMERALD COAST REGIONAL COUN	0	524	1,939	2,530	0	0	70,000	2,320
TOTAL OPERATING EXPENSES	0	524	1,939	2,530	0	0	70,000	2,320
TOTAL COMPREHENSIVE PLANNING	0	524	1,939	2,530	0	0	70,000	2,320

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND
 GENERAL GOVERNMENT
 OTHER GENERAL GOVERNMENT

FY23 ADOPTED BUDGET

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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OTHER GEN. GOVT. SERVICE

PERSONAL SERVICES

001-119-519.130.00 SALARIES-OTHER	74,291	74,384	124,713	157,620	6,747	56,146	101,950	205,110
001-119-519.131.00 SALARIES - CUSTODIAL SERVIC	0	0	0	25,480	1,248	0	0	34,840
001-119-519.135.00 SALARY-DIRECTOR PUBLIC WORK	20,620	24,680	17,260	17,730	787	17,217	25,650	21,280
001-119-519.136.00 SALARY-DIRECTOR SAFETY	0	0	0	0	713	0	0	19,510
001-119-519.210.00 FICA TAXES	6,900	7,233	10,526	15,370	333	3,642	9,800	21,480
001-119-519.230.00 EMPLOYEE HEALTH INS FUND	1,023,372	1,016,630	1,190,602	1,333,470	103,321	0	24,750	1,638,760
001-119-519.240.00 WORKMAN'S COMPENSATION INS.	614	175	634	760	0	0	1,275	600
001-119-519.271.00 CITY PAID RETIREMENT	9,170	10,155	8,465	34,620	0	0	10,000	50,340
TOTAL PERSONAL SERVICES	1,134,967	1,133,258	1,352,201	1,585,050	113,149	77,004	173,425	1,991,920

OPERATING EXPENSES

001-119-519.310.00 PROFESSIONAL SERVICES	2,175	10,186	40,203	54,030	0	0	2,000	203,200
001-119-519.310.01 THE LANDING PROJ-PRO SERVIC	0	0	1,450	0	0	0	0	0
001-119-519.340.00 CUSTODIAL CONTRACTUAL SERVI	16,924	17,674	16,924	9,890	0	12,144	12,000	0
001-119-519.401.00 GASOLINE/DIESEL FUEL	757	696	704	800	0	0	1,600	1,500
001-119-519.402.00 TRAVEL & EXPENSE REIMBURSE	7,585	3,394	9,921	7,200	0	144	12,000	7,200
001-119-519.410.00 COMMUNICATIONS SERV -TELEPH	6,272	6,802	6,498	6,000	0	882	82,000	7,000
001-119-519.420.00 TRANSPORATION (FRE,POSTAGE)	4,662	5,235	9,008	6,500	0	7,200	10,000	6,500
001-119-519.431.00 GAS & WATER SERVICES	2,392	4,669	2,682	6,300	0	0	7,500	6,300
001-119-519.432.00 ELECTRICAL SERVICE	21,548	28,466	28,726	24,000	0	0	10,000	24,000
001-119-519.440.00 RENTALS & LEASES	4,083	2,425	3,939	5,000	0	3,613	6,000	5,000
001-119-519.450.00 INSURANCE - OTHER	249,418	254,834	245,247	241,600	1,631	0	260,000	255,810
001-119-519.461.00 REPAIR & MAINT VEHICLE/EQUI	161	407	992	1,100	0	0	1,000	1,100
001-119-519.461.20 BATTERIES	137	0	0	0	0	0	0	0
001-119-519.461.30 OIL & LUBE	57	0	0	0	0	0	0	0
001-119-519.461.40 TIRES	586	0	0	0	0	0	0	0
001-119-519.462.00 REPAIR & MAINT OTHER	21,429	15,804	2,908	5,000	0	960	19,000	5,000
001-119-519.462.09 R&M-KATIES HOUSE of FLOWERS	125	195	0	2,500	0	0	0	2,500
001-119-519.462.10 R&M-ARMSTRONG/MINGER PROP	0	1,339	165	0	0	0	0	0
001-119-519.463.00 REPAIR & MAINT - CONTRACTUA	16,823	17,090	15,753	17,920	0	0	0	6,160
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 TRAINING	0	224	1,105	1,500	0	0	0	2,700
001-119-519.492.00 LEGAL ADVERTISING	9,018	7,831	6,918	10,000	0	17,666	20,000	8,000
001-119-519.493.00 ELECTION EXPENSE	3,094	9,254	1,386	0	0	0	4,500	11,160
001-119-519.495.00 BAD DEBT EXPENSE	370	3,366	295	0	0	0	0	1,000
001-119-519.498.00 MAYOR EXPENSE REIMBURSEMENT	13,000	9,651	7,200	7,200	0	0	10,500	7,200
001-119-519.499.00 OTHER CURRENT CHARGES & OBL	89,402	78,009	64,365	110,000	0	14,697	75,000	110,000
001-119-519.499.03 YOUTH COUNCIL-NICEVILLE	1,446	74	1,333	3,000	0	0	0	3,000
001-119-519.499.70 COMMUNITY CHRISTMAS	578	0	295	2,000	0	0	0	2,000
001-119-519.499.71 FIREWORKS FUND EXPENSES	50,911	127,798	46,409	13,500	0	0	0	13,500
001-119-519.520.00 OPERATING/OFFICE SUPPLIES	8,440	8,934	18,040	10,000	0	9,460	35,000	10,800

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND
 GENERAL GOVERNMENT
 INFORMATION SYSTEM TECH

FY23 ADOPTED BUDGET

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OTHER GEN. GOVT. SERVICE

PERSONAL SERVICES

001-120-519.130.00 SALARIES-INFORMATION SYSTEM	87,634	90,182	115,106	135,560	6,925	19,767	33,800	200,050
001-120-519.210.00 FICA TAXES	6,299	6,514	8,469	10,380	242	965	2,580	15,310
001-120-519.240.00 WORKMAN'S COMPENSATION INS.	141	126	141	240	0	0	290	130
001-120-519.271.00 CITY PAID RETIREMENT	8,941	9,416	13,030	20,710	0	0	2,650	39,010
TOTAL PERSONAL SERVICES	103,015	106,238	136,745	166,890	7,167	20,732	39,320	254,500

OPERATING EXPENSES

001-120-519.310.00 PROFESSIONAL SERVICES	47,262	82,322	89,330	46,000	0	0	26,000	48,000
001-120-519.340.00 CUSTODIAL CONTRACTUAL SERVI	7,150	7,288	7,123	2,200	0	0	0	0
001-120-519.401.00 GASOLINE/DIESEL FUEL	208	10	0	1,000	0	0	0	1,000
001-120-519.402.00 TRAVEL & EXPENSE REIMB.	3,781	2,271	324	9,650	0	0	5,000	6,650
001-120-519.410.00 COMMUNICATIONS SERVICES	141,676	116,528	166,786	135,090	0	0	1,000	135,090
001-120-519.420.00 TRANSPORTATION (FRE, POSTAG	373	1,128	1,754	750	0	0	250	750
001-120-519.432.00 ELECTRICAL SERVICE	11,954	12,056	12,161	13,000	0	0	0	13,000
001-120-519.440.00 RENTALS & LEASES	80,971	118,328	100,892	1,800	0	0	0	46,630
001-120-519.462.00 REPAIR & MAINT OTHER	30,644	5,196	2,414	8,000	0	0	76,000	10,000
001-120-519.463.00 MAINTENANCE CONTRACTUAL	214,174	214,662	221,641	215,440	6,536	0	20,000	229,480
001-120-519.491.00 TRAINING	5,739	1,800	1,036	19,100	0	0	15,000	19,000
001-120-519.499.00 OTHER CURRENT CHARGES & OBL	698	190	2,849	1,000	0	0	500	1,000
001-120-519.520.00 OFFICE SUPPLIES	2,191	8,036	9,264	8,000	0	0	5,500	8,000
001-120-519.520.10 OPERATING SUPPLIES	76,662	76,459	117,140	55,260	0	0	26,000	78,050
001-120-519.540.00 DUES & SUBSCRIPTIONS	49,800	30,394	29,203	129,350	0	0	24,200	96,010
TOTAL OPERATING EXPENSES	673,284	676,668	761,915	645,640	6,536	0	199,450	692,660

CAPITAL OUTLAY

001-120-519.620.00 BUILDING IMPR-INFO SVCS	0	0	0	0	0	0	0	31,000
001-120-519.630.00 IMPROV OTHER THAN BUILDINGS	0	5,800	0	52,000	0	0	0	87,000
001-120-519.640.00 MACHINERY & EQUIPMENT	23,935	26,654	17,401	122,000	0	0	56,000	50,000
001-120-519.640.10 EQUIP/COMPUTERS	79,159	833,953	15,760	126,500	0	0	172,700	256,210
TOTAL CAPITAL OUTLAY	103,094	866,407	33,161	300,500	0	0	228,700	424,210

DEBT SERVICE

001-120-519.710.03 PRINP- PHONE SWITCH LEASE	19,645	(0)	0	0	0	0	0	0
001-120-519.710.11 LEASE-POLICE CITY RADIO	53,234	0	0	50,800	0	0	0	0
001-120-519.710.12 LEASE-NETWORK REFRESH	0	137,662	117,151	121,980	0	0	0	127,000
001-120-519.710.13 LEASE- ENPOINTS	0	0	0	29,640	0	0	0	0
001-120-519.710.14 LEASE-BACKUP STORAGE #14	0	0	0	20,000	0	0	0	0
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)	2,440	0	0	0	0
001-120-519.720.12 INT-NETWORK REFRESH LEASE	0	0	20,511	15,690	0	0	0	10,670
001-120-519.720.13 INT-ENPOINTS LEASE	0	0	0	5,190	0	0	0	0
TOTAL DEBT SERVICE	72,879	137,662	137,662	245,740	0	0	0	137,670

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND
 GENERAL GOVERNMENT
 BUILDING INSPECTOR

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROTECTIVE INSPECTIONS								
PERSONAL SERVICES								
001-124-524.130.00 SALARIES-BUILDING INSPECTOR	89,656	96,085	102,801	143,240	6,447	84,197	125,700	174,330
001-124-524.210.00 FICA TAXES	5,643	6,345	6,558	10,960	205	4,298	10,400	13,340
001-124-524.240.00 WORKMAN'S COMPENSATION INS.	1,443	706	1,798	190	0	0	1,800	150
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	7,463	8,336	9,958	26,630	0	0	15,650	34,700
TOTAL PERSONAL SERVICES	104,205	111,472	121,115	181,020	6,652	88,495	157,800	222,520
OPERATING EXPENSES								
001-124-524.310.00 PROFESSIONAL SERVICE	0	0	38	7,000	0	0	500	7,000
001-124-524.340.00 CUSTODIAL CONTRACTUAL SERVI	2,750	2,750	2,750	0	0	0	0	0
001-124-524.401.00 GASOLINE/DIESEL FUEL	1,405	1,127	1,170	1,500	0	0	3,000	1,500
001-124-524.402.00 TRAVEL & EXPENSE REIMB.	0	0	0	0	0	0	3,500	0
001-124-524.410.00 COMMUNICATIONS SERVICES	1,062	1,009	918	1,000	0	1,224	2,000	1,000
001-124-524.420.00 TRANSPORTATION (FRE, POSTAG	573	284	718	600	0	0	100	600
001-124-524.440.00 RENTALS & LEASES	2,287	2,129	2,626	3,000	0	1,621	1,700	3,000
001-124-524.461.00 REPAIR & MAINT VEHICLE/EQUI	312	153	0	500	0	0	1,000	500
001-124-524.462.00 REPAIR & MAINT OTHER	528	394	0	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	51,304	50,894	46,573	200	0	0	1,500	200
001-124-524.520.00 OPERATING/OFFICE SUPPLIES	400	1,999	1,762	4,000	0	0	6,000	4,000
001-124-524.540.00 DUES & SUBSCRIPTIONS	592	0	0	1,000	0	0	125	1,000
TOTAL OPERATING EXPENSES	61,213	60,739	56,555	19,800	0	2,845	23,525	19,800
CAPITAL OUTLAY								
TOTAL								
TOTAL PROTECTIVE INSPECTIONS	165,418	172,211	177,670	200,820	6,652	91,341	181,325	242,320
TOTAL BUILDING INSPECTOR	165,418	172,211	177,670	200,820	6,652	91,341	181,325	242,320
TOTAL GENERAL GOVERNMENT	4,815,080	4,413,837	5,215,354	4,518,640	286,078	403,689	1,827,075	5,330,330

CITY OF NICEVILLE
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

LAW ENFORCEMENT

PERSONAL SERVICES

001-200-521.131.00 SALARIES-MANAGEMENT	84,689	87,464	91,259	93,570	0	46,526	70,800	109,330
001-200-521.132.00 SALARIES-ADMIN	155,103	169,714	174,174	225,410	5,262	21,384	32,050	256,020
001-200-521.133.00 SALARIES-DISPATCHERS	297,163	308,989	308,493	286,130	14,480	79,194	123,000	350,260
001-200-521.134.00 SALARIES-PATROL	1,108,235	1,113,738	1,159,924	1,458,620	44,630	442,805	672,270	1,471,220
001-200-521.136.00 SALARIES-SCHOOL GUARD	26,339	20,997	31,655	41,350	1,114	24,092	22,650	46,540
001-200-521.137.00 SALARIES-PREMIUM PAY-PD	0	0	0	140,930	5,879	0	0	150,800
001-200-521.210.00 FICA TAXES-PD	116,872	119,965	126,546	171,820	2,364	30,222	70,450	189,060
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.	48,879	23,815	42,234	55,930	0	0	59,400	43,580
001-200-521.260.00 UNIFORMS-PD	27,930	23,750	19,680	27,000	0	0	9,000	27,000
001-200-521.260.01 UNIFORMS-K-9 UNIT	1,135	96	0	1,000	0	0	0	1,000
001-200-521.260.02 UNIFORMS-TRT UNIT	13,062	3,926	613	12,000	0	0	0	12,000
001-200-521.271.00 CITY PAID RETIREMENT	328,733	335,768	362,694	493,400	0	0	140,680	557,730
TOTAL PERSONAL SERVICES	2,208,140	2,208,224	2,317,271	3,007,160	73,730	644,224	1,447,800	3,214,540

OPERATING EXPENSES

001-200-521.310.00 PROFESSIONAL SERVICES	13,251	6,919	5,503	12,000	0	1,764	4,000	8,000
001-200-521.340.00 CUSTODIAL CONTRACTUAL SERVI	13,401	13,349	13,349	6,420	0	12,144	12,000	0
001-200-521.401.00 GASOLINE/DIESEL FUEL	60,266	46,221	66,762	57,000	0	0	45,000	75,000
001-200-521.402.00 TRAVEL & EXPENSE REIMBURSE	10,297	3,233	4,454	10,000	0	1,692	3,000	8,000
001-200-521.410.00 COMMUNICATIONS SERVICES	24,097	21,023	26,797	24,000	0	1,224	9,000	24,000
001-200-521.420.00 TRANSPORTATION (FRE,POSTAGE)	6,011	1,857	2,119	3,500	0	0	500	3,500
001-200-521.431.00 GAS & WATER SERVICES	1,902	1,933	1,075	2,250	0	0	3,000	2,000
001-200-521.432.00 ELECTRICAL SERVICES	20,456	19,858	16,418	17,500	0	0	12,000	17,500
001-200-521.440.00 RENTAL & LEASES	5,112	6,182	6,518	5,000	0	3,076	3,500	6,500
001-200-521.461.00 REPAIR & MAINT VEHICLE/EQUI	15,765	15,465	17,465	22,000	0	0	18,000	20,000
001-200-521.461.20 BATTERIES	1,295	1,094	366	0	0	0	0	0
001-200-521.461.30 OIL & LUBE	2,002	2,184	3,126	0	0	0	0	0
001-200-521.461.40 TIRES	6,663	3,046	2,654	0	0	0	0	0
001-200-521.462.00 REPAIR & MAINT OTHER	14,387	8,029	7,302	26,020	0	240	7,000	20,000
001-200-521.462.10 REPAIR AND MAINT K-9 UNIT	2,110	0	0	2,000	0	0	0	1,000
001-200-521.463.00 REPAIR & MAINT CONTRACTUAL	18,364	15,115	3,522	25,000	0	0	0	20,000
001-200-521.491.00 TRAINING	7,501	5,852	2,043	11,500	50	0	2,500	11,500
001-200-521.491.10 TRAINING-K-9 UNIT	1,720	0	1,470	1,400	0	0	0	2,000
001-200-521.492.00 TRAINING (TRUST)	0	0	0	1,800	0	0	2,500	1,000
001-200-521.493.00 TRAINING-TRT UNIT	1,951	215	0	2,000	0	0	0	2,000
001-200-521.499.00 OTHER CURRENT CHARGES & OBL	26,864	34,867	41,303	92,990	0	0	7,000	173,490
001-200-521.499.02 OTHER OBLIG-PD NATL NIGHT O	2,098	2,000	0	0	0	0	0	0
001-200-521.520.00 OPERATING/OFFICE SUPPLIES	65,937	76,460	78,065	78,310	0	0	16,000	85,310
001-200-521.520.03 OPERATING-K-9 UNIT	1,824	511	2,008	4,000	0	0	0	18,000
001-200-521.520.04 OPERATING-TRT UNIT	10,483	7,365	9,806	10,800	0	0	0	10,800
001-200-521.521.00 OPERATING EXPENSE-TRUST	0	3,019	555	4,000	0	0	0	48,300

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
001-200-521.521.01 OPERATING EXPENSE-FEDERAL	0	0	0	4,700	0	0	0	9,800
001-200-521.521.02 OPERATING EXPENSE-GRANTS	196	0	(0)	0	0	0	0	0
001-200-521.540.00 DUES & SUBSCRIPTIONS	211	250	510	250	0	0	40	300
TOTAL OPERATING EXPENSES	334,163	296,046	313,189	424,440	50	20,140	145,040	568,000
<u>CAPITAL OUTLAY</u>								
001-200-521.620.00 BUILDINGS	0	29,082	0	0	0	0	0	500,000
001-200-521.630.00 IMPROV OTHER THAN BUILDING	0	24,000	0	0	0	0	0	0
001-200-521.640.00 MACHINERY & EQUIPMENT	165,075	2,630	10,657	0	0	0	73,500	0
001-200-521.641.00 EQUIP-PURCHASE W/GRANT FUND	1,611	0	0	0	0	0	0	0
001-200-521.671.00 EQUIPMENT-K-9 UNIT	10,500	0	0	0	0	0	0	0
001-200-521.681.00 EQUIPMENT-TRT UNIT	41,503	33,595	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	218,688	89,307	10,657	0	0	0	73,500	500,000
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL LAW ENFORCEMENT	2,760,992	2,593,576	2,641,117	3,431,600	73,780	664,364	1,666,340	4,282,540
TOTAL POLICE DEPARTMENT	2,760,992	2,593,576	2,641,117	3,431,600	73,780	664,364	1,666,340	4,282,540
TOTAL PUBLIC SAFETY	2,760,992	2,593,576	2,641,117	3,431,600	73,780	664,364	1,666,340	4,282,540

CITY OF NICEVILLE
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND
PHYSICAL ENVIRONMENT
FIRE DEPARTMENT

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

FIRE CONTROL

PERSONAL SERVICES

001-300-522.130.00 SALARIES	1,041,480	1,137,492	1,254,713	1,322,990	50,128	89,338	253,350	1,524,580
001-300-522.137.00 SALARIES-PREMIUM PAY-FD	0	0	0	90,000	8,441	0	0	219,800
001-300-522.210.00 FICA TAXES	80,351	85,935	95,744	111,670	1,977	4,399	22,800	135,380
001-300-522.240.00 WORKMAN'S COMPENSATION INS.	53,855	11,448	38,821	57,660	0	0	23,800	35,440
001-300-522.260.00 UNIFORMS-FD	9,721	6,600	9,019	15,000	0	0	4,500	15,000
001-300-522.270.00 CITY PAID DEF COMP	5,499	5,665	6,005	9,320	0	1,696	3,800	9,320
001-300-522.271.00 CITY PAID RETIREMENT	242,281	263,719	295,632	359,530	0	0	48,900	487,430
TOTAL PERSONAL SERVICES	1,433,185	1,510,860	1,699,935	1,966,170	60,547	95,433	357,150	2,426,950

OPERATING EXPENSES

001-300-522.310.00 PROFESSIONAL SERVICES	2,730	8,698	15,762	51,200	0	0	5,000	49,300
001-300-522.340.00 CUSTODIAL CONTRACTUAL SERVI	0	905	0	0	0	3,096	21,500	0
001-300-522.401.00 GASOLINE/DIESEL FUEL	16,117	11,851	13,177	21,000	0	0	8,200	15,000
001-300-522.402.00 TRAVEL & EXPENSE REIMBURSE	2,522	2,387	2,084	4,000	0	3,648	5,000	6,000
001-300-522.410.00 COMMUNICATIONS SERVICES	11,189	12,188	10,482	15,000	0	4,176	4,000	15,000
001-300-522.420.00 TRANSPORTATION (FRE,POSTAGE)	2,129	876	3,048	4,000	0	0	1,000	2,000
001-300-522.431.00 GAS & WATER SERVICES	2,582	2,447	3,022	3,500	0	0	3,000	4,000
001-300-522.432.00 ELECTRICTAL SERVICES	13,265	13,063	12,666	15,000	0	0	4,000	15,000
001-300-522.440.00 RENTALS & LEASES	2,287	2,979	3,215	3,000	0	473	600	4,000
001-300-522.461.00 REPAIR & MAINT VEHICLE/EQUI	13,942	19,684	63,008	39,500	0	0	5,000	34,000
001-300-522.461.20 BATTERIES	224	873	1,216	5,500	0	0	0	2,000
001-300-522.461.30 OIL & LUBE	575	567	123	1,500	0	0	0	1,000
001-300-522.461.40 TIRES	0	2,180	950	2,500	0	0	0	2,500
001-300-522.462.00 REPAIR & MAINTENANCE OTHER	4,213	8,152	2,445	17,500	0	120	1,900	5,000
001-300-522.463.00 REPAIR/MAINT CONTRACTUAL	786	806	120	1,000	0	0	0	1,000
001-300-522.490.00 VOLUNTEER FIREMAN EXPENSE	80,540	72,275	72,475	74,400	0	2,592	136,000	55,000
001-300-522.490.10 VOLUNTEER DEF COMP EXPENSE	18,888	19,519	20,910	31,730	223	15,741	39,050	24,270
001-300-522.491.00 TRAINING	12,210	6,046	14,698	30,000	0	0	15,700	32,000
001-300-522.499.00 OTHER CURRENT CHARGES & OBL	3,774	4,938	6,099	15,000	0	519	6,000	7,000
001-300-522.520.00 OPERATING/OFFICE SUPPLIES	30,755	87,698	44,582	127,300	0	60,360	22,800	34,400
001-300-522.520.02 EQUIPMENT FOR DECON GRANT FY	0	0	3,300	0	0	0	0	0
001-300-522.540.00 DUES & SUBSCRIPTIONS	4,459	4,564	4,121	11,700	0	0	800	9,700
TOTAL OPERATING EXPENSES	223,188	282,692	297,501	474,330	223	90,726	279,550	318,170

CAPITAL OUTLAY

001-300-522.630.00 IMPROV OTHER THAN BUILDINGS	0	0	15,910	0	0	0	0	0
001-300-522.640.00 MACHINERY & EQUIPMENT	65,987	53,131	0	0	0	0	108,550	0
001-300-522.652.00 CIP-NEW FD STATION-FY06	0	0	0	0	0	0	700,000	250,000
TOTAL CAPITAL OUTLAY	65,987	53,131	15,910	0	0	0	808,550	250,000

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND
 PHYSICAL ENVIRONMENT
 FIRE DEPARTMENT

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>								
001-300-522.715.01 PRINCIPAL- 2016 TRUSTMARK	119,000	121,000	123,000	126,000	128,000	0	0	128,000
001-300-522.725.01 INT-2016 TRUSTMARK	<u>8,715</u>	<u>6,598</u>	<u>2,223</u>	<u>3,350</u>	<u>1,120</u>	<u>0</u>	<u>0</u>	<u>1,120</u>
TOTAL DEBT SERVICE	<u>127,715</u>	<u>127,598</u>	<u>125,223</u>	<u>129,350</u>	<u>129,120</u>	<u>0</u>	<u>0</u>	<u>129,120</u>
TOTAL FIRE CONTROL	1,850,075	1,974,281	2,138,569	2,569,850	189,890	186,159	1,445,250	3,124,240
TOTAL FIRE DEPARTMENT	<u>1,850,075</u>	<u>1,974,281</u>	<u>2,138,569</u>	<u>2,569,850</u>	<u>189,890</u>	<u>186,159</u>	<u>1,445,250</u>	<u>3,124,240</u>

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND
 PHYSICAL ENVIRONMENT
 CODE ENFORCEMENT

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FIRE CONTROL								
PERSONAL SERVICES								
001-320-522.130.00 SALARIES	54,637	57,628	53,449	8,770	399	25,042	37,300	14,320
001-320-522.210.00 FICA TAXES	3,848	4,053	3,933	680	14	1,277	2,870	1,100
001-320-522.240.00 WORKMAN'S COMPENSATION INS.	1,340	557	1,534	0	0	0	580	1,180
001-320-522.271.00 CITY PAID RETIREMENT	3,600	4,027	4,349	950	0	0	2,920	1,710
TOTAL PERSONAL SERVICES	63,426	66,266	63,265	10,400	413	26,319	43,670	18,310
OPERATING EXPENSES								
001-320-522.310.00 PROFESSIONAL SERVICES	0	0	2,388	0	0	0	0	0
001-320-522.401.00 GASOLINE/DIESEL FUEL	965	759	588	1,000	0	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	629	540	387	800	0	0	1,000	800
001-320-522.461.00 REPAIR & MAINT VEHICLE/EQUI	980	277	102	1,000	0	0	500	1,000
001-320-522.462.00 REPAIR & MAINTENANCE OTHER	0	1,980	0	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	20	865	2,310	0	0	500	4,000
001-320-522.520.00 OPERATING/OFFICE SUPPLIES	0	634	136	200	0	0	1,500	200
001-320-522.540.00 DUES & SUBSCRIPTIONS	35	50	0	100	0	360	0	100
TOTAL OPERATING EXPENSES	2,609	4,259	4,465	5,910	0	360	5,200	7,600
CAPITAL OUTLAY								
TOTAL								
TOTAL FIRE CONTROL	66,035	70,525	67,730	16,310	413	26,679	48,870	25,910
TOTAL CODE ENFORCEMENT	66,035	70,525	67,730	16,310	413	26,679	48,870	25,910

001-GENERAL FUND
ECONOMIC ENVIRONMENT
STREETS DEPARTMENT

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
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	369,531	346,915	372,760	427,680	14,508	0	0	493,800
001-500-541.210.00 FICA TAXES	24,329	24,061	26,156	32,720	480	0	0	37,780
001-500-541.230.00 EMPLOYEE HEALTH INSURANCE F	101,474	61,306	57,623	116,340	7,310	0	0	113,120
001-500-541.240.00 WORKMAN'S COMPENSATION INS	25,388	9,788	23,174	20,020	0	0	0	22,310
001-500-541.271.00 CITY PAID RETIREMENT	29,020	31,995	40,699	54,390	0	0	0	67,120
TOTAL PERSONAL SERVICES	549,742	474,064	520,412	651,150	22,298	0	0	734,130

OPERATING EXPENSES

001-500-541.310.00 PROFESSIONAL SERVICES	8,000	10,306	5,324	40,000	0	0	10,000	40,000
001-500-541.401.00 GASOLINE/DIESEL FUEL	19,171	14,343	17,114	17,500	0	0	0	17,500
001-500-541.402.00 TRAVEL & EXPENSE REIMB	48	0	0	200	0	0	0	200
001-500-541.410.00 COMMUNICATIONS SERVICES	1,828	1,815	2,618	1,600	0	636	1,200	3,000
001-500-541.420.00 TRANSPORTATION (FRE,POSTAGE)	2,055	950	3,754	2,000	0	0	3,000	2,000
001-500-541.432.00 UTILITIES (STREET LIGHTING)	258,744	251,591	259,486	247,000	0	0	170,000	260,000
001-500-541.461.00 REPAIR & MAINT VEHICLE/EQUI	22,678	15,403	25,405	20,000	0	0	25,000	20,000
001-500-541.461.10 ALTERNATORS & STARTERS	388	0	0	0	0	0	0	0
001-500-541.461.20 BATTERIES	686	114	117	0	0	0	0	0
001-500-541.461.30 OIL & LUBE	215	78	181	0	0	0	0	0
001-500-541.461.40 TIRES	453	2,020	1,997	0	0	0	0	0
001-500-541.462.00 REPAIR & MAINTENANCE OTHER	38,455	38,398	46,743	40,000	0	0	0	40,000
001-500-541.463.00 REPAIR & MAINT. CONTRACTUAL	28,693	4,706	16,770	29,000	0	0	0	29,000
001-500-541.491.00 TRAINING	125	0	3,000	500	0	0	0	500
001-500-541.499.00 OTHER CURRENT CHARGES & OBL	376	0	100	1,000	0	0	3,000	1,000
001-500-541.499.05 DISASTER CLEANUP-HURRICA SA	0	0	31,410	0	0	0	0	0
001-500-541.520.00 OPERATING/OFFICE SUPPLIES	18,398	24,396	78,697	25,000	0	0	7,000	65,000
TOTAL OPERATING EXPENSES	400,313	364,120	492,717	423,800	0	636	219,200	478,200

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	0	0	0	40,000	0
001-500-541.630.04 STREET RESURFACING PROJECT	0	0	0	0	0	0	563,250	0
001-500-541.630.06 SIDEWALK EXTENSION PROJECT	121,863	0	0	0	0	0	0	0
001-500-541.630.08 PROJ#630.08 STREET IMPROVME	12,422	0	0	0	0	0	0	0
001-500-541.630.09 HART STREET PROJECT	0	0	0	0	0	0	0	1,150,000
001-500-541.640.00 MACHINERY & EQUIPMENT	4,333	29,448	0	0	0	0	113,000	0
TOTAL CAPITAL OUTLAY	138,618	29,449	0	0	0	0	726,250	1,150,000

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND
 ECONOMIC ENVIRONMENT
 STREETS DEPARTMENT

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
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	221,928	0	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	70,000	0	0	0	0	0	0	0
001-500-541.720.00 INTEREST-STREET LOAN FY04	0	0	0	0	0	0	88,000	0
001-500-541.726.01 INT-ASPHALT PATCH TRUCK-FY1	952	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	292,880	0	0	0	0	0	283,200	0
<u>NON-OPERATING</u>								
TOTAL								
TOTAL ROAD & STREET FACILITIES	1,381,553	867,632	1,013,129	1,074,950	22,298	636	1,228,650	2,362,330
TOTAL STREETS DEPARTMENT	1,381,553	867,632	1,013,129	1,074,950	22,298	636	1,228,650	2,362,330

CITY OF NICEVILLE
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND
ECONOMIC ENVIRONMENT
REPAIR & MAINTENANCE

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

REPAIR & MAINTENANCE

PERSONAL SERVICES

001-510-510.130.00 SALARIES-OTHER	89,642	92,651	99,911	129,810	5,650	53,611	79,770	154,190
001-510-510.131.00 SALARIES-TRANSPORTATION	0	0	0	0	0	81,835	118,800	0
001-510-510.132.00 SALARIES-BUILDINGS	243,255	242,018	245,520	297,160	10,610	136,263	251,450	333,860
001-510-510.133.00 SALARIES-VEHICLES	76,520	79,836	98,918	175,430	4,216	45,187	67,250	201,620
001-510-510.134.00 SALARIES-ELECTRICAL	183,745	139,524	146,161	147,930	6,325	31,106	68,020	214,010
001-510-510.210.00 FICA TAXES-RM	41,790	38,686	42,295	58,160	903	17,636	45,470	70,000
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.	21,630	14,933	19,897	33,760	0	0	72,120	18,190
001-510-510.270.00 CITY PAID DEF COMP	8,661	9,095	9,537	9,830	194	4,097	9,200	11,310
001-510-510.271.00 CITY PAID RETIREMENT	50,077	44,786	56,312	76,250	0	0	42,350	100,510
TOTAL PERSONAL SERVICES	715,320	661,530	718,551	928,330	27,898	369,735	932,730	1,103,690

OPERATING EXPENSES

001-510-510.310.00 PROFESSIONAL SERVICES	238	407	152	1,000	0	0	200	1,000
001-510-510.401.00 GASOLINE/DIESEL FUEL	7,724	4,736	8,766	8,500	0	0	20,000	8,500
001-510-510.402.00 TRAVEL & EXPENSE REIMBURSEM	440	0	0	1,500	0	0	0	1,500
001-510-510.410.00 COMMUNICATIONS SERVICES	3,606	2,686	3,135	3,000	0	1,944	2,000	3,000
001-510-510.420.00 TRANSPORTATION (FRE,POSTAGE)	208	698	1,039	1,000	0	0	100	1,000
001-510-510.421.00 GASOLINE/DIESEL-DELIVERY FE	3,715	4,340	4,767	3,400	4,340	0	0	3,400
001-510-510.431.00 GAS & WATER SERVICES	1,420	1,157	1,081	1,800	0	0	0	1,800
001-510-510.432.00 ELECTRICAL SERVICES	5,371	5,705	5,528	5,000	0	0	4,000	5,000
001-510-510.440.00 RENTALS & LEASES	942	1,005	1,070	1,000	0	0	0	1,000
001-510-510.461.00 REPAIR & MAINT VEHICLE/EQUI	2,079	3,015	1,692	2,500	0	0	3,500	4,000
001-510-510.461.10 ALTERNATORS & STARTERS	139	0	0	0	0	0	0	0
001-510-510.461.20 BATTERIES	103	0	364	0	0	0	0	0
001-510-510.461.30 OIL & LUBE	415	278	175	0	0	0	0	0
001-510-510.461.40 TIRES	1,386	552	299	0	0	0	0	0
001-510-510.462.00 REPAIR & MAINTANCE OTHER	2,199	6,535	2,293	1,500	0	240	1,000	3,000
001-510-510.463.00 REPAIR & MAINT. CONTRACTUAL	697	0	0	1,500	0	0	0	0
001-510-510.491.00 TRAINING	1,987	0	0	5,000	0	0	0	5,000
001-510-510.499.00 OTHER CURRENT CHARGES & OBL	119	69	1,379	0	0	0	5,000	0
001-510-510.520.00 OPERATING/OFFICE SUPPLIES	7,534	8,425	12,453	22,000	0	0	5,000	15,000
TOTAL OPERATING EXPENSES	40,322	39,609	44,193	58,700	0	2,184	40,800	53,200

CAPITAL OUTLAY

001-510-510.620.00 BUILDINGS	14,795	0	0	0	0	0	17,000	0
001-510-510.630.00 IMPROV OTHER THAN BUILDINGS	0	0	0	17,000	0	0	17,500	0
001-510-510.640.00 MACHINERY & EQUIPMENT	3,114	41,195	77,008	7,000	0	0	29,000	48,500
TOTAL CAPITAL OUTLAY	17,909	41,195	77,008	24,000	0	0	63,500	48,500

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND
 ECONOMIC ENVIRONMENT
 REPAIR & MAINTENANCE

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>								
001-510-510.712.00 PRINCIPAL-WMDT LOAN FY08	0	0	0	0	0	0	9,250	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	9,250	0
TOTAL REPAIR & MAINTENANCE	773,551	742,334	839,752	1,011,030	27,898	371,919	1,046,280	1,205,390
TOTAL REPAIR & MAINTENANCE	773,551	742,334	839,752	1,011,030	27,898	371,919	1,046,280	1,205,390

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND
 ECONOMIC ENVIRONMENT
 CENTRAL GARAGE DEPT.

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
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	(895)	(2,176)	3,462	0	0	0	0	0
TOTAL OPERATING EXPENSES	(895)	(2,176)	3,462	0	0	0	0	0
TOTAL OTHER NONOPERATING	(895)	(2,176)	3,462	0	0	0	0	0

TOTAL CENTRAL GARAGE DEPT.	(895)	(2,176)	3,462	0	0	0	0	0
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TOTAL ECONOMIC ENVIRONMENT	2,154,209	1,607,790	1,856,343	2,085,980	50,196	372,555	2,274,930	3,567,720
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CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND		FY23 ADOPTED BUDGET							
HUMAN SERVICES									
LIBRARY									
				2021-2022		2022-2023			
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>LIBRARIES</u>									
<u>PERSONAL SERVICES</u>									
001-600-571.130.00	SALARIES	506,298	494,842	507,276	616,810	22,368	229,527	369,700	723,450
001-600-571.210.00	FICA TAXES	36,269	35,845	37,692	47,190	784	11,760	28,300	55,400
001-600-571.230.00	EMPLOYEE HEALTH INSURANCE F	64,644	50,651	51,246	63,520	5,317	0	89,000	77,360
001-600-571.240.00	WORKMAN'S COMPENSATION INS.	882	271	849	1,080	0	0	3,060	1,270
001-600-571.271.00	CITY PAID RETIREMENT	46,313	46,923	55,557	74,390	0	0	19,520	93,800
TOTAL PERSONAL SERVICES		654,406	628,532	652,620	802,990	28,469	241,287	509,580	951,280
<u>OPERATING EXPENSES</u>									
001-600-571.310.00	PROFESSIONAL SERVICES	1,049	1,260	638	1,200	0	0	100	1,200
001-600-571.340.00	CUSTODIAL CONTRACTUAL SERVI	13,349	13,349	13,349	8,310	0	18,420	20,000	0
001-600-571.402.00	TRAVEL & EXPENSE REIMBURSE	4,962	4,258	3,933	5,000	0	4,371	8,000	5,000
001-600-571.410.00	COMMUNICATIONS SERVICES	2,159	2,087	1,892	2,000	0	1,308	9,600	2,000
001-600-571.420.00	TRANSPORATION (FRE,POSTAGE)	1,157	353	295	1,500	0	0	3,600	1,000
001-600-571.431.00	GAS & WATER SERVICES	14,798	13,950	13,377	15,000	0	0	16,000	15,000
001-600-571.432.00	ELECTRICAL SERVICES	48,969	47,947	46,991	50,000	0	0	42,000	50,000
001-600-571.440.00	STORAGE RENTAL	1,530	2,131	2,160	3,000	180	6,120	3,600	3,000
001-600-571.441.00	RENTAL-COPY MACHINES/PRINTE	2,287	3,945	5,039	4,200	0	0	4,500	4,200
001-600-571.450.00	INSURANCE (OTHER)	29,129	36,546	35,523	29,900	0	0	40,000	40,000
001-600-571.462.00	REPAIR & MAINTENANCE OTHER	9,007	11,187	13,277	88,000	0	660	12,000	80,000
001-600-571.463.00	REPAIR & MAINT. CONTRACTUAL	5,853	7,137	8,858	8,000	0	0	4,000	17,800
001-600-571.490.00	BOOK LEASE	27,138	27,138	21,156	23,000	0	0	39,000	28,000
001-600-571.491.00	TRAINING	30	198	0	1,500	0	0	1,000	1,500
001-600-571.499.00	OTHER CURRENT CHARGES & OBL	22,268	23,497	29,867	22,000	0	0	38,000	25,000
001-600-571.520.00	OPERATING & OFFICE SUPPLIES	23,485	36,804	25,559	29,000	0	0	35,000	30,000
001-600-571.520.01	SOFTWARE	0	0	69	0	0	0	0	0
001-600-571.521.00	BKS/ADULT-COLLECTION DEVELO	30,414	30,406	30,707	45,000	0	0	95,000	45,000
001-600-571.522.00	A/V MATERIALS ADULT COLLECT	26,095	24,642	24,524	35,000	0	0	0	30,000
001-600-571.523.00	E-BOOKS, E-AUDIO, E-VID	48,319	57,853	58,596	60,000	0	0	0	60,000
001-600-571.524.00	ELECTRONIC DATA BASE SUBSCR	28,397	29,611	26,190	30,000	0	0	0	35,000
001-600-571.525.00	SERIALS	8,644	7,932	8,631	9,200	0	0	0	9,500
001-600-571.526.00	BOOKS-YOUTH & TEEN	24,170	18,634	24,216	26,000	0	0	0	25,000
001-600-571.527.00	A/V MATERIALS YOUTH & TEEN	4,652	2,603	3,553	6,800	0	0	0	6,800
001-600-571.540.00	DUES/SUBSCRIPTIONS-NON SERI	5,014	7,648	5,763	7,000	0	0	2,600	8,000
TOTAL OPERATING EXPENSES		382,873	411,114	404,164	510,610	180	30,879	374,000	523,000
<u>CAPITAL OUTLAY</u>									
001-600-571.640.00	MACHINERY & EQUIPMENT	10,056	15,647	0	58,000	0	0	0	85,000
001-600-571.651.10	CIP- LIBRARY GENERATOR	0	132,000	0	0	0	0	0	0
001-600-571.651.15	CIP-LIB NEW SHELVING INSTAL	15,646	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		25,702	147,647	0	58,000	0	0	0	85,000

001-GENERAL FUND

FY23 ADOPTED BUDGET

LIBRARY	(----- 2021-2022 -----)			(----- 2022-2023 -----)				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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	156,366	0	0	0	0	0	0	0
001-600-571.711.01 PRINP-GENERATOR LOAN	0	0	38,000	38,000	0	0	0	38,000
001-600-571.720.00 INTEREST-CONSTRUCTION LOAN	0	0	0	0	0	0	68,000	0
001-600-571.721.01 INT-GENERATOR LOAN	0	0	3,621	3,000	0	0	0	2,230
001-600-571.730.00 DEBT SERVICE FEES	0	9,165	0	0	0	0	0	0
TOTAL DEBT SERVICE	156,366	9,165	41,621	41,000	0	0	168,000	40,230
<u>NON-OPERATING</u>								
TOTAL								
TOTAL LIBRARIES	1,219,347	1,196,458	1,098,405	1,412,600	28,649	272,166	1,051,580	1,599,510
TOTAL LIBRARY	1,219,347	1,196,458	1,098,405	1,412,600	28,649	272,166	1,051,580	1,599,510
TOTAL HUMAN SERVICES	1,219,347	1,196,458	1,098,405	1,412,600	28,649	272,166	1,051,580	1,599,510

CITY OF NICEVILLE
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND
CULTURE/RECREATION
PARKS & RECREATION

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PARKS & RECREATION								
<u>PERSONAL SERVICES</u>								
001-700-572.130.00 SALARIES	669,786	732,925	765,628	1,014,550	32,808	399,617	610,820	1,169,930
001-700-572.210.00 FICA TAXES	47,735	52,141	56,007	79,980	1,144	20,677	52,800	91,980
001-700-572.240.00 WORKMAN'S COMPENSATION INS.	25,790	26,726	33,220	43,690	0	0	65,370	29,740
001-700-572.271.00 CITY PAID RETIREMENT	61,455	70,814	83,887	145,120	0	0	45,080	170,100
TOTAL PERSONAL SERVICES	804,765	882,605	938,742	1,283,340	33,951	420,295	774,070	1,461,750
<u>OPERATING EXPENSES</u>								
001-700-572.310.00 PROFESSIONAL SERVICES	20,157	5,132	14,300	20,000	0	0	3,000	190,000
001-700-572.401.00 GASOLINE/DIESEL FUEL	22,743	16,357	21,514	25,000	0	0	23,000	25,000
001-700-572.402.00 TRAVEL & EXPENSE REIMBURSE	72	0	24	100	0	0	1,000	100
001-700-572.410.00 COMMUNICATIONS SERVICES	5,920	5,848	5,397	5,000	0	1,824	6,000	5,000
001-700-572.420.00 TRANSPORTATION (FRE,POSTAGE)	4,524	2,017	5,255	6,000	0	0	2,700	6,000
001-700-572.431.00 GAS & WATER SERVICES	215	199	182	200	0	0	200	200
001-700-572.432.00 PARKS LIGHTING	52,074	63,730	62,365	65,000	0	0	32,000	70,000
001-700-572.440.00 RENTALS & LEASES	14,408	17,953	16,252	15,000	285	5,940	7,000	20,000
001-700-572.461.00 REPAIR & MAINT VEHICLE/EQUI	13,657	20,986	20,221	22,000	0	0	15,000	22,000
001-700-572.461.20 BATTERIES	250	161	439	0	0	0	0	0
001-700-572.461.30 OIL & LUBE	724	534	531	0	0	0	0	0
001-700-572.461.40 TIRES	2,504	264	2,837	0	0	0	0	0
001-700-572.462.00 REPAIR & MAINTENANCE OTHER	39,864	32,587	56,307	45,000	0	420	80,000	53,000
001-700-572.463.00 REPAIR & MAINT. CONTRACTUAL	41,966	24,869	23,462	18,000	0	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	480	0	960	1,000	0	0	0	1,000
001-700-572.499.00 OTHER CURRENT CHARGES & OBL	1,851	4,704	7,309	3,500	0	0	12,000	3,500
001-700-572.520.10 OPERATING/OFFICE SUPPLIES	60,952	85,676	42,550	90,000	0	0	0	90,000
001-700-572.540.00 DUES & SUBSCRIPTIONS	0	0	25	0	0	0	0	0
TOTAL OPERATING EXPENSES	282,362	281,017	279,931	315,800	285	8,184	191,900	503,800
<u>CAPITAL OUTLAY</u>								
001-700-572.610.00 LAND	0	0	784,440	0	0	0	0	0
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	42,000	0	0	30,000	0
001-700-572.630.00 IMPROV OTHER THAN BUILDINGS	15,580	4,351	0	329,260	0	0	682,000	307,000
001-700-572.640.00 MACHINERY & EQUIPMENT	52,205	124,597	51,951	137,240	0	0	66,650	115,740
001-700-572.650.25 PROJ#650.25 HWY 20 MEDIAN P	10,355	0	0	0	0	0	0	0
001-700-572.650.26 CIP-PARK @ SR CENTER	71,923	61,060	149,324	0	0	0	0	0
001-700-572.650.27 CIP-PKS650.27 LANDING PHASE	12,771	6,714	958	0	0	0	0	0
001-700-572.650.28 CIP-#650.28 PARK @ ROCKY BA	0	0	41,913	0	0	0	0	0
001-700-572.651.02 PROJ#651-02 TWIN OAKS LIGHT	18,891	35,136	0	0	0	0	0	0
001-700-572.658.01 TC-NEAL PROPERTY PROJ#658.0	0	0	0	278,720	0	0	0	0
001-700-572.658.04 TC HARDEES PROPERTY	0	6,450	(1)	0	0	0	0	0
001-700-572.658.05 PROJ#658.05 TC S. CANOE LAU	0	0	9,322	0	0	0	0	0

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND
 CULTURE/RECREATION
 PARKS & RECREATION

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	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	12,814	0	0	0	0	0
TOTAL CAPITAL OUTLAY	181,725	238,309	1,050,721	787,220	0	0	778,650	422,740
DEBT SERVICE								
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	10,137	94,141	0	0	0	0	0	0
001-700-572.715.20 PRIN-LANDING LEASE C S PETE	20,275	188,283	0	0	0	0	0	0
001-700-572.715.30 PRIN-LANDING APFEL LAND & T	10,137	94,141	0	0	0	0	0	0
001-700-572.725.10 INT-LANDING LEASE SPENCE BR	4,113	930	0	0	0	0	0	0
001-700-572.725.20 INT-LANDING LEASE C S PETER	8,226	1,858	0	0	0	0	0	0
001-700-572.725.30 INT-LANDING LEASE APFEL LAN	4,113	930	0	0	0	0	0	0
001-700-572.730.00 DEBT SERVICE FEES	0	8,365	0	0	0	0	0	0
TOTAL DEBT SERVICE	57,001	388,647	0	0	0	0	20,760	0
TOTAL PARKS & RECREATION	1,325,854	1,790,578	2,269,394	2,386,360	34,236	428,479	1,765,380	2,388,290
TOTAL PARKS & RECREATION	1,325,854	1,790,578	2,269,394	2,386,360	34,236	428,479	1,765,380	2,388,290

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND
 CULTURE/RECREATION
 COMMUNITY CENTER

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PARKS & RECREATION								
PERSONAL SERVICES								
001-710-572.130.00 SALARIES	88,631	93,679	96,731	99,210	4,161	24,998	58,000	114,750
001-710-572.210.00 FICA TAXES	5,717	6,065	6,547	7,590	131	1,093	4,440	8,760
001-710-572.240.00 WORKMAN'S COMPENSATION INS.	3,506	2,457	4,244	4,080	0	0	6,850	3,310
001-710-572.271.00 CITY PAID RETIREMENT	7,315	8,175	9,766	10,740	0	0	4,550	13,640
TOTAL PERSONAL SERVICES	105,169	110,378	117,287	121,620	4,292	26,091	73,840	140,460
OPERATING EXPENSES								
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	0
001-710-572.401.00 GASOLINE/DIESEL FUEL	1,026	730	464	1,000	0	0	300	1,100
001-710-572.402.00 TRAVEL & EXPENSE REIMBURSE	2	0	0	500	0	0	3,000	500
001-710-572.410.00 COMMUNICATIONS SERVICES	785	701	638	1,000	0	2,208	3,000	800
001-710-572.420.00 TRANSPORTATION (FRE,POSTAGE)	52	65	589	250	0	0	300	500
001-710-572.431.00 GAS & WATER SERVICES	741	656	895	1,000	0	0	1,400	1,000
001-710-572.433.00 ELECTRICAL SERVICES	12,796	12,487	12,161	14,000	0	0	12,000	16,000
001-710-572.440.00 RENTALS & LEASES	0	0	0	1,000	0	0	2,000	1,000
001-710-572.461.00 REPAIR & MAINT VEHICLE/EQUI	216	415	278	1,000	0	0	0	750
001-710-572.461.20 BATTERIES	0	0	101	100	0	0	0	150
001-710-572.461.30 OIL & LUBE	0	0	0	500	0	0	0	500
001-710-572.461.40 TIRES	642	0	0	1,400	0	0	0	1,400
001-710-572.462.00 REPAIR & MAINTENANCE OTHER	6,822	5,887	5,838	16,000	0	840	7,000	10,000
001-710-572.463.00 REPAIR & MAINT. CONTRACTUAL	770	910	949	4,000	0	0	0	1,000
001-710-572.499.00 OTHER CURRENT CHARGES & OBL	2,071	89	125	2,000	0	0	10,000	1,000
001-710-572.520.00 OPERATING & OFFICE SUPPLIES	3,569	5,851	8,217	4,000	0	0	14,000	8,000
TOTAL OPERATING EXPENSES	29,492	27,792	30,254	48,350	0	7,896	81,035	43,800
CAPITAL OUTLAY								
001-710-572.630.00 IMPROV OTHER THAN BUILDINGS	0	29,600	0	0	0	0	0	0
001-710-572.640.00 MACHINERY & EQUIPMENT	12,854	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	12,854	29,600	0	0	0	0	0	0
TOTAL PARKS & RECREATION	147,515	167,770	147,542	169,970	4,292	33,987	154,875	184,260
TOTAL COMMUNITY CENTER	147,515	167,770	147,542	169,970	4,292	33,987	154,875	184,260

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND
 CULTURE/RECREATION
 CHILDREN'S PARK

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PARKS & RECREATION								
PERSONAL SERVICES								
001-711-572.130.00 SALARIES	107,520	95,005	99,556	119,020	4,316	49,957	90,820	157,690
001-711-572.210.00 FICA TAXES	7,506	6,649	7,053	9,110	149	2,410	6,950	12,260
001-711-572.240.00 WORKMAN'S COMPENSATION INS.	5,613	1,004	3,440	4,860	0	0	10,750	4,170
001-711-572.271.00 CITY PAID RETIREMENT	<u>8,773</u>	<u>8,269</u>	<u>10,014</u>	<u>12,880</u>	<u>0</u>	<u>0</u>	<u>1,850</u>	<u>18,790</u>
TOTAL PERSONAL SERVICES	129,412	110,927	120,063	145,870	4,465	52,367	110,370	192,910
OPERATING EXPENSES								
001-711-572.310.00 PROFESSIONAL SERVICES	58	0	0	300	0	0	200	300
001-711-572.401.00 GASOLINE/DIESEL FUEL	0	0	0	100	0	0	0	0
001-711-572.410.00 COMMUNICATIONS SERVICES	1,297	1,251	1,169	1,200	0	0	1,000	1,000
001-711-572.420.00 TRANSPORATION (FRE,POSTAGE)	680	(512)	217	3,000	0	0	700	1,000
001-711-572.440.00 RENTALS & LEASES	512	0	0	800	0	0	0	500
001-711-572.462.00 REPAIR & MAINTENANCE OTHER	13,318	8,106	2,891	16,000	0	0	10,000	14,000
001-711-572.499.00 OTHER CURRENT CHARGES & OBL	2,761	3,000	3,450	7,000	0	0	10,000	4,000
001-711-572.520.00 OPERATING & OFFICE SUPPLIES	<u>8,908</u>	<u>10,818</u>	<u>7,914</u>	<u>9,000</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>12,000</u>
TOTAL OPERATING EXPENSES	27,534	22,664	15,640	37,400	0	0	29,900	32,800
CAPITAL OUTLAY								
001-711-572.630.00 IMPROV OTHER THAN BUILDINGS	3,585	16,865	0	21,000	0	0	0	20,000
001-711-572.640.00 MACHINERY & EQUIPMENT	9,335	38,696	0	60,000	0	0	26,400	65,000
001-711-572.650.01 CIP AWNING FOR CP STAGE	<u>0</u>	<u>0</u>	<u>5,128</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>12,920</u>	<u>55,561</u>	<u>5,128</u>	<u>81,000</u>	<u>0</u>	<u>0</u>	<u>26,400</u>	<u>85,000</u>
TOTAL PARKS & RECREATION	169,866	189,152	140,831	264,270	4,465	52,367	166,670	310,710
TOTAL CHILDREN'S PARK	169,866	189,152	140,831	264,270	4,465	52,367	166,670	310,710

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND
 CULTURE/RECREATION
 YOUTH CENTER

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PARKS & RECREATION								
<u>PERSONAL SERVICES</u>								
001-712-572.130.00 SALARIES	87,988	80,030	85,174	92,670	3,255	67,120	113,850	89,210
001-712-572.210.00 FICA TAXES	6,487	5,919	6,398	7,090	116	3,257	8,710	6,830
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.	4,064	3,249	2,750	3,800	0	0	1,610	3,030
001-712-572.271.00 CITY PAID RETIREMENT	6,389	8,052	9,814	11,390	0	0	3,800	13,500
TOTAL PERSONAL SERVICES	104,927	97,249	104,136	114,950	3,371	70,378	137,870	112,570
<u>OPERATING EXPENSES</u>								
001-712-572.310.00 PROFESSIONAL SERVICES	40	0	0	0	0	0	100	0
001-712-572.401.00 GASOLINE/DIESEL FUEL	906	552	682	1,000	0	0	0	900
001-712-572.402.00 TRAVEL & EXPENSE REIMBURSEM	0	0	0	0	0	0	2,500	0
001-712-572.410.00 COMMUNICATION SERVICES	950	1,169	971	1,000	0	1,068	2,500	1,100
001-712-572.420.00 TRANSPORTATION (FRE,POSTAGE)	360	384	598	700	0	0	9,000	700
001-712-572.432.00 PARKS LIGHTING	4,957	4,603	4,244	5,000	0	0	4,200	5,000
001-712-572.440.00 RENTALS & LEASES	0	0	0	0	0	0	6,000	800
001-712-572.450.00 INSURANCE - OTHER	0	0	0	0	0	0	15,000	0
001-712-572.462.00 REPAIR & MAINTENANCE OTHER	12,238	2,483	5,271	19,000	0	0	10,000	10,000
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	441	36	553	100	0	0	10,000	100
001-712-572.520.00 OPERATING & OFFICE SUPPLIES	2,310	1,281	2,504	2,500	0	0	9,000	3,500
001-712-572.521.00 PARTY EXPENSES	0	0	0	0	0	0	2,500	0
001-712-572.522.00 RESALE ITEMS PURCHASED	5,085	5,951	9,752	10,000	0	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	27,288	16,458	24,576	39,300	0	3,669	325,800	32,100
<u>CAPITAL OUTLAY</u>								
001-712-572.630.00 IMPROV OTHER THAN BUILDINGS	9,900	0	62,685	88,000	0	0	2,000	60,000
001-712-572.640.00 MACHINERY & EQUIPMENT	0	0	0	23,000	0	0	50,000	25,000
TOTAL CAPITAL OUTLAY	9,900	0	62,685	111,000	0	0	52,000	85,000
TOTAL PARKS & RECREATION	142,115	113,707	191,397	265,250	3,371	74,047	515,670	229,670
TOTAL YOUTH CENTER	142,115	113,707	191,397	265,250	3,371	74,047	515,670	229,670

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND
 CULTURE/RECREATION
 SENIOR CENTER

FY23 ADOPTED BUDGET

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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PARKS & RECREATION

PERSONAL SERVICES

001-713-572.130.00 SALARIES	69,572	66,307	56,912	144,170	5,776	0	0	192,740
001-713-572.210.00 FICA TAXES	5,006	4,877	4,230	11,030	203	0	0	14,930
001-713-572.240.00 WORKERS COMP INS	2,419	2,063	1,772	5,900	0	0	0	3,500
001-713-572.271.00 CITY PAID RETIREMENT	5,399	5,306	5,670	15,600	0	0	0	22,960
TOTAL PERSONAL SERVICES	82,396	78,553	68,584	176,700	5,978	0	0	234,130

OPERATING EXPENSES

001-713-572.310.00 PROFESSIONAL SERVICES	523	475	665	2,000	0	0	0	1,000
001-713-572.340.00 CUSTODIAL CONTRACTUAL SERVI	6,792	7,748	11,596	12,500	0	0	0	13,000
001-713-572.401.00 GASOLINE/DIESEL FUEL	62	0	0	0	0	0	0	0
001-713-572.402.00 TRAVEL & EXPENSE REIMBURSEM	1,374	1,008	830	5,000	0	0	0	5,000
001-713-572.410.00 COMMUNICATION SERVICES	1,698	2,111	1,685	2,600	0	0	0	3,000
001-713-572.420.00 TRANSPORTATION (FRE, POSTAG	1,622	378	374	1,500	0	0	0	1,000
001-713-572.431.00 GAS & WATER SERVICES	397	288	364	500	0	0	0	1,000
001-713-572.432.00 ELECTRICAL SERVICES	14,595	13,109	13,740	18,000	0	0	0	20,000
001-713-572.440.00 RENTALS & LEASES	104	560	960	1,000	0	0	0	1,000
001-713-572.441.00 RENTAL-COPY MACHINES	0	2,384	2,289	2,100	0	0	0	2,000
001-713-572.462.00 REPAIR & MAINTENANCE OTHER	23,601	3,348	2,513	16,000	0	0	0	31,000
001-713-572.463.00 REPAIR & MAINT. CONTRACTUAL	17,238	12,406	2,228	16,000	0	0	0	2,500
001-713-572.491.00 TRAINING	0	215	25	3,000	0	0	0	2,000
001-713-572.499.00 OTHER CURRENT CHARGES & OBL	8,830	5,159	2,848	9,500	0	0	0	7,000
001-713-572.520.00 OPERATING EXPENSES-RECURRIN	44,839	11,533	15,412	20,000	0	0	0	25,000
001-713-572.520.01 OPERATING EXPENSES-PLANTS	3,300	682	778	4,800	0	0	0	5,000
001-713-572.520.02 OPERATING EXPENSES-NON-RECU	612	5,414	5,888	14,900	0	0	0	10,000
001-713-572.520.03 OPERATING EXPENSES-CAFE EXP	355	1,200	692	3,600	0	0	0	5,000
001-713-572.520.04 OPERATING EXPENSE - EVENTS	0	1,413	1,165	6,500	0	0	0	6,000
001-713-572.520.05 OPERATING EXP - INSTRUCTORS	0	9,665	6,750	22,000	0	0	0	25,000
001-713-572.540.00 DUES AND SUBCRIPTIONS	1,763	1,406	524	2,000	0	0	0	2,000
TOTAL OPERATING EXPENSES	127,704	80,503	71,326	163,500	0	0	0	167,500

CAPITAL OUTLAY

001-713-572.630.00 IMPROV OTHER THAN BUILDINGS	7,920	9,462	15,071	0	0	0	0	0
001-713-572.640.00 MACHINERY & EQUIPMENT	21,188	3,325	2,635	0	0	0	0	10,000
001-713-572.650.26 CIP-SENIOR CENTER PARK	864	11,535	3,411	0	0	0	0	0
001-713-572.650.27 CIP-PROJ SC650.27 STORAGE B	2,256	13,349	18,897	0	0	0	0	0
001-713-572.650.28 CIP-SR CTR-BLDG DECK CANOPY	0	0	3,192	0	0	0	0	0
TOTAL CAPITAL OUTLAY	32,228	37,672	43,206	0	0	0	0	10,000

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

001-GENERAL FUND
 CULTURE/RECREATION
 SENIOR CENTER

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
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	242,328	196,727	183,116	340,200	5,978	0	0	411,630
TOTAL SENIOR CENTER	242,328	196,727	183,116	340,200	5,978	0	0	411,630
TOTAL CULTURE/RECREATION	2,027,678	2,457,935	2,932,281	3,426,050	52,343	588,879	2,602,595	3,524,560
TOTAL EXPENDITURES	14,949,413	14,372,083	16,028,723	17,543,400	681,348	2,640,851	10,960,290	21,559,090
REVENUE OVER/(UNDER) EXPENDITURES	(674,523)	1,682,121	74,733	0	(593,641)	(1,314,674)	(2,026,960)	0

*** END OF REPORT ***

115-SPECIAL CRA RECEIVING

FY23 ADOPTED BUDGET

GENERAL GOVERNMENT

SPECIAL CRA RECEIVING

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
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	95,000	0	0	0	28,000
115-115-552.130.00 SALARIES-CRA ADMIN	0	0	0	23,000	287	0	0	25,000
TOTAL PERSONAL SERVICES	0	0	0	118,000	287	0	0	53,000
OPERATING EXPENSES								
115-115-552.310.00 PROFESSIONAL SERVICES	470	30,245	181,997	124,000	0	0	0	318,000
115-115-552.320.00 ACCOUNTING & AUDITING	0	0	0	10,000	0	0	0	10,000
115-115-552.402.00 TRAVEL & EXPENSE REIMBURSEM	1,725	0	1,863	0	0	0	0	0
115-115-552.431.00 GAS/WATER UTILITY 114 EDGE	1,337	0	0	0	0	0	0	0
115-115-552.432.00 ELECTRICAL SERVICE 114 EDGE	3,898	0	0	0	0	0	0	0
115-115-552.491.00 TRAINING EXPENSE	0	0	0	3,000	0	0	0	10,000
115-115-552.492.00 LEGAL ADVERTISING	68	84	780	0	0	0	0	0
115-115-552.499.00 OTHER CURRENT CHARGES & OBLI	0	0	657	0	0	0	0	0
115-115-552.540.00 DUES & SUBSCRIPTIONS	0	0	1,220	1,180	0	0	0	2,680
TOTAL OPERATING EXPENSES	7,499	30,330	186,517	138,180	0	0	0	340,680
CAPITAL OUTLAY								
115-115-552.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	559,230	0	0	0	7,881,050
TOTAL CAPITAL OUTLAY	0	0	0	559,230	0	0	0	7,881,050
DEBT SERVICE								
TOTAL								
TOTAL SPECIAL CRA	7,499	30,330	186,517	815,410	287	0	0	8,274,730
INTERFUND TRANSFERS								
INTERFUND TRANSFERS								
TOTAL								
TOTAL								
TOTAL SPECIAL CRA RECEIVING	7,499	30,330	186,517	815,410	287	0	0	8,274,730
TOTAL GENERAL GOVERNMENT	7,499	30,330	186,517	815,410	287	0	0	8,274,730
TOTAL EXPENDITURES	7,499	30,330	186,517	815,410	287	0	0	8,274,730
REVENUE OVER/(UNDER) EXPENDITURES	88,492	102,798	110,374	0	(287)	0	0	0

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

125-SALES SURTAX SRF

FY23 ADOPTED BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
125-000-335.171.01 DISC SURTAX REVENUE	0	1,413,944	1,734,764	1,671,190	0	0	0	1,756,180
TOTAL INTERGOVERNMENTAL REV	0	1,413,944	1,734,764	1,671,190	0	0	0	1,756,180
<u>MISCELLANEOUS REVENUES</u>								
125-000-361.100.00 INTEREST EARNED	820	18,689	14,705	2,990	0	0	0	25,740
TOTAL MISCELLANEOUS REVENUES	820	18,689	14,705	2,990	0	0	0	25,740
<u>NON-REVENUES</u>								
125-000-381.001.00 DISCRETIONARY SURTAX	889,270	0	0	0	0	0	0	0
TOTAL NON-REVENUES	889,270	0	0	0	0	0	0	0
<u>OTHER SOURCES</u>								
125-000-398.000.99 APPROPRIATION FROM FUND BAL	0	0	0	1,477,340	0	0	0	2,893,620
TOTAL OTHER SOURCES	0	0	0	1,477,340	0	0	0	2,893,620
TOTAL REVENUES	890,089	1,432,632	1,749,469	3,151,520	0	0	0	4,675,540

125-SALES SURTAX SRF
 GENERAL GOVERNMENT
 TRANSFER TO GENERAL FUND

FY23 ADOPTED BUDGET

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

KATIE MOODY ESTATE

<u>CAPITAL OUTLAY</u>								
125-125-500.630.00 STREETS IMPR - OTB	0	0	0	100,000	0	0	0	0
125-125-500.640.00 SURTAX STREETS EQUIPMENT	0	0	192,020	45,000	0	0	0	65,000
TOTAL CAPITAL OUTLAY	0	0	192,020	145,000	0	0	0	65,000
TOTAL KATIE MOODY ESTATE	0	0	192,020	145,000	0	0	0	65,000

EXECUTIVE

<u>OPERATING EXPENSES</u>								
125-125-512.463.00 INFORMATION SERVICES-SRF EX	0	0	33,162	45,850	0	0	0	49,040
TOTAL OPERATING EXPENSES	0	0	33,162	45,850	0	0	0	49,040
TOTAL EXECUTIVE	0	0	33,162	45,850	0	0	0	49,040

LAW ENFORCEMENT

<u>OPERATING EXPENSES</u>								
125-125-521.520.00 OPERATING SUPPLIES	0	0	44,700	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	44,700	0	0	0	0	0

CAPITAL OUTLAY

125-125-521.620.00 SURTAX-PD BLDGS-CAPITAL OUT	0	0	3,672	50,000	0	0	0	0
125-125-521.640.00 SURTAX PD EQUIP CAPITAL OUT	0	0	143,776	276,670	0	0	0	83,000
TOTAL CAPITAL OUTLAY	0	0	147,448	326,670	0	0	0	83,000
TOTAL LAW ENFORCEMENT	0	0	147,448	326,670	0	0	0	83,000

FIRE CONTROL

<u>CAPITAL OUTLAY</u>								
125-125-522.630.00 SURTAX FD IOTB-CAPITAL OUTL	0	0	0	65,000	0	0	0	113,000
125-125-522.640.00 SURTAX-FD EQUIP CAPITAL OUT	0	0	13,565	809,000	0	0	0	865,500
TOTAL CAPITAL OUTLAY	0	0	13,565	874,000	0	0	0	978,500
TOTAL FIRE CONTROL	0	0	13,565	874,000	0	0	0	978,500

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

125-SALES SURTAX SRF
 GENERAL GOVERNMENT
 TRANSFER TO GENERAL FUND

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ROAD & STREET FACILITIES								
CAPITAL OUTLAY								
125-125-541.630.06 SIDEWALK EXTENSION PROJECT	0	0	259,901	560,000	0	0	0	1,000,000
125-125-541.630.07 STREET RESURFACING PROJECTS	0	0	403,349	1,200,000	0	0	0	2,500,000
TOTAL CAPITAL OUTLAY	0	0	663,250	1,760,000	0	0	0	3,500,000
TOTAL ROAD & STREET FACILITIES	0	0	663,250	1,760,000	0	0	0	3,500,000
INTERFUND TRANSFERS								
INTERFUND TRANSFERS								
125-125-581.910.01 TRANSFER TO GENERAL FUND	0	246,947	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	246,947	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	246,947	0	0	0	0	0	0
TOTAL TRANSFER TO GENERAL FUND	0	246,947	1,094,144	3,151,520	0	0	0	4,675,540
TOTAL GENERAL GOVERNMENT	0	246,947	1,094,144	3,151,520	0	0	0	4,675,540
TOTAL EXPENDITURES	0	246,947	1,094,144	3,151,520	0	0	0	4,675,540
REVENUE OVER/(UNDER) EXPENDITURES	890,089	1,185,685	655,325	0	0	0	0	0

*** END OF REPORT ***

400-O&M-WATER & SEWER

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
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	851,000	0	0	0	1,356,000
TOTAL INTERGOVERNMENTAL REV	0	0	0	851,000	0	0	0	1,356,000
<u>CHARGES FOR SERVICES</u>								
400-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	41,479	37,966	39,986	39,940	0	0	0	48,590
400-000-343.310.00 WATER OPERATING INCOME	4,206,758	4,492,614	4,248,303	4,650,000	1,421	28,211	2,656,000	4,650,000
400-000-343.510.00 SEWER OPERATING INCOME	3,949,127	4,051,864	4,140,181	4,550,000	18	15,186	2,180,000	4,550,000
TOTAL CHARGES FOR SERVICES	8,197,364	8,582,445	8,428,470	9,239,940	1,439	43,397	4,836,000	9,248,590
<u>MISCELLANEOUS REVENUES</u>								
400-000-361.100.00 INTEREST EARNED	71,301	100,405	56,851	4,760	0	0	60,000	51,940
400-000-361.100.20 INTEREST EARNED (BOND MONEY	32,915	58,781	16,936	1,480	0	0	0	13,310
400-000-361.100.30 INTEREST EARNED (WMDT MONEY	6,084	10,962	4,731	910	0	0	0	11,260
400-000-361.100.40 INTEREST EARNED (SEXT MONEY	1,890	35,645	0	3,370	0	0	0	41,490
400-000-361.100.50 INTEREST EARNED (WATER EXT)	2,766	19,435	12,555	3,140	0	0	0	42,990
400-000-361.110.00 EQUITY EARNINGS-JOINT VENTU	234,994	(38,498)	850,185	0	0	0	0	0
400-000-361.110.01 OM SINKING INT EARNED	6,296	44,960	15,455	1,030	0	0	0	9,300
400-000-361.110.02 OM RESERVE INTEREST EARNED	57,302	47,210	51,533	9,730	0	0	0	25,060
400-000-361.210.00 INVESTMENT DIVIDENDS EARNED	137	135	0	0	0	0	0	0
400-000-365.500.00 SALE OF WATER METER, PIPE, ET	76,949	158,696	129,397	130,000	0	3,720	60,000	150,000
400-000-365.501.00 SALE OF LIFT PUMPS	0	0	0	5,000	0	11,400	0	5,000
400-000-365.504.00 IRRIGATION SUPPLIES FEE	13,775	12,825	15,675	16,000	475	0	0	15,000
400-000-369.210.00 WA/SWTAP- ADMIN /RECORDING	65	95	965	0	0	0	0	1,000
400-000-369.462.00 COUNTY REIMB-RECLAIMED WATE	0	0	0	0	0	73,731	0	0
400-000-369.699.57 RBCC WA CONVERSION REIMB	0	0	0	1,000	0	0	0	0
400-000-369.900.00 OTHER MISCELLANEOUS REVENUE	2,068	6,418	6,915	3,000	0	20	0	3,000
400-000-369.910.00 OVERAGE/SHORTAGES	10	9	18	0	0	(2)	0	0
400-000-369.920.00 SHARING & CARING PYMTS	306	0	0	0	(131)	(5,325)	0	0
400-000-369.924.00 MSBU RBCCE-ADMIN FEE	761	762	765	800	0	0	0	800
400-000-369.925.00 MSBU GWC-ADMIN FEE	28	28	28	0	0	0	0	0
400-000-369.930.00 RE-CONNECT FEES	74,535	73,613	82,377	83,000	805	26,460	85,000	83,000
400-000-369.931.00 CONVENIENCE FEE-CREDIT CARD	26,050	31,638	38,100	42,000	1,281	0	0	42,000
400-000-369.940.00 MISC- RECEIVABLES/ PENALITI	76,822	62,185	74,011	73,500	(14)	69,484	60,000	73,500
TOTAL MISCELLANEOUS REVENUES	685,052	625,302	1,356,496	378,720	2,417	179,487	265,000	568,650
<u>NON-REVENUES</u>								
400-000-381.400.40 TRANSFER FROM WATER EXTENSI	0	(0)	0	50,000	0	0	420,000	2,880,000
400-000-381.400.50 TRANSFER FROM SEWER EXTENSI	0	(0)	0	1,400,000	0	0	1,855,000	2,075,000
400-000-381.400.97 TRANS FROM 2012 BONDS	0	0	0	900,000	0	0	0	777,000
400-000-381.400.98 TRANS FROM 2005 BONDS	0	(0)	0	355,000	0	0	1,225,000	331,350
400-000-384.400.10 OM WMDT LOAN FY07-FY08	0	0	0	0	0	0	113,000	0
400-000-384.506.25 SRF LOAN#50625S REUSE WATER	0	0	0	0	0	756,000	0	0

400-O&M-WATER & SEWER

FY23 ADOPTED BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
400-000-385.015.00 WS Ref Rev Note, Series 202	0	0	9,008,622	0	0	0	0	0
400-000-389.800.00 WATER CONTRIBUTIONS	748,825	499,210	405,731	0	0	0	0	0
400-000-389.801.00 SEWER CONTRIBUTIONS	313,806	311,765	242,724	0	0	0	0	0
400-000-389.802.00 OTHER CAPITAL CONTRIBUTIONS	0	3,344	0	0	0	0	0	0
TOTAL NON-REVENUES	1,062,631	814,318	9,657,077	2,705,000	0	756,000	3,613,000	6,063,350
OTHER SOURCES								
400-000-398.000.20 CASH CARRY FORWARD-FY20	0	0	0	0	0	0	0	4,805,220
TOTAL OTHER SOURCES	0	0	0	0	0	0	0	4,805,220
TOTAL REVENUES	9,945,047	10,022,066	19,442,042	13,174,660	3,856	978,884	8,714,000	22,041,810

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

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

WATER-SEWER COMB. SERV.

PERSONAL SERVICES

400-400-536.112.00	SALARY-CITY MANAGER	68,850	71,186	72,821	74,880	2,730	39,679	57,315	82,350
400-400-536.130.00	SALARIES-OFFICE	468,113	466,134	458,822	487,720	17,317	143,072	214,250	521,700
400-400-536.131.00	SALARIES-WATER DEPARTMENT	770,292	821,580	894,537	1,140,470	39,168	456,933	650,710	1,293,920
400-400-536.133.00	SALARY-CITY CLERK'S	39,569	40,909	41,839	43,060	1,651	21,420	30,950	47,350
400-400-536.134.00	SALARY-DEPUTY CLERK'S	0	582	39,183	74,230	3,343	4,185	6,050	92,060
400-400-536.135.00	SALARY-DIRECTOR PUBLIC WORK	61,859	74,040	51,780	53,180	2,360	25,825	38,450	63,830
400-400-536.136.00	SALARY-DIRECTOR SAFETY	0	0	0	0	535	0	0	14,640
400-400-536.137.00	SALARIES-REUSE SYSTEM	0	0	0	25,910	0	0	0	32,240
400-400-536.138.00	SALARIES-CUSTODIAL SERVICES	0	0	0	12,740	624	0	0	17,510
400-400-536.160.00	ANNUAL LEAVE (19,915)		14,999 (486)		0	0	0	0	0
400-400-536.210.00	FICA TAXES	101,046	106,139	114,429	149,300	2,341	34,856	79,590	168,270
400-400-536.230.00	EMPLOYEE HEALTH INSURANCE F	218,317	209,400	230,581	337,490	25,641	0	295,400	416,890
400-400-536.240.00	WORKMAN'S COMPENSATION INS.	34,199	29	35,549	41,980	0	0	57,600	36,730
400-400-536.260.00	UNIFORMS-OM	0	0	0	0	0	0	2,600	0
400-400-536.260.10	OPEB EXPENSE	34,937	62,042	64,276	0	0	0	0	0
400-400-536.270.00	CITY PAID DEF COMP	10,747	11,400	12,628	10,820	97	5,144	21,110	5,570
400-400-536.271.00	CITY PAID RETIREMENT	126,552	146,219	175,020	256,360	0	0	82,220	323,030
400-400-536.290.00	PENSION EXPENSE - WS	319,421	354,096 (712,393)		0	0	0	0	0
	TOTAL PERSONAL SERVICES	2,233,986	2,378,756	1,478,587	2,708,140	95,807	731,115	1,536,245	3,116,090

OPERATING EXPENSES

400-400-536.310.00	PROFESSIONAL SERVICES	254,169	230,906	259,139	267,000	0	0	100,000	200,000
400-400-536.320.00	ACCOUNTING & AUDITING	17,315	15,901	27,742	36,580	0	0	27,000	36,580
400-400-536.340.00	CUSTODIAL CONTRACTUAL SERVI	3,575	3,438	3,613	0	0	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	39,036	30,340	45,483	39,000	0	0	37,000	50,000
400-400-536.402.00	TRAVEL & EXPENSE REIMBURSE	1,352	370	1,488	3,000	0	0	2,000	2,000
400-400-536.402.12	TRAVEL EXP REIMB-CITY MANAG	3,966	3,798	3,617	4,000	0	0	4,500	4,000
400-400-536.402.13	TRAVEL EXP REIMB-CITY CLERK	1,650	1,800	2,241	2,000	0	0	3,800	8,200
400-400-536.410.00	COMMUNICATIONS SERVICES	8,348	9,013	12,471	11,000	0	1,416	25,000	11,000
400-400-536.420.00	TRANSPORTATION (FRE,POSTAGE	30,540	54,048	32,307	29,000	0	1,717	19,000	32,000
400-400-536.431.00	GAS & WATER SERVICES	17,191	17,954	17,757	16,200	0	0	11,500	18,000
400-400-536.432.00	POWER FOR PUMPING (PLANT)	4,147	3,573	3,826	6,000	0	0	8,500	4,000
400-400-536.433.00	POWER FOR LIFT STATIONS	146,591	159,923	179,100	160,000	0	0	115,000	180,000
400-400-536.434.00	POWER FOR WATER WELLS	175,698	190,715	192,456	171,250	0	0	110,000	195,000
400-400-536.435.00	POWER FOR CITY YARD	2,478	2,698	2,951	2,500	0	0	2,800	3,000
400-400-536.436.00	POWER FOR RECLAIM SYSTEM	18,000	36,000	0	36,000	0	0	0	36,000
400-400-536.440.00	RENTALS & LEASES	14,437	17,123	16,461	16,050	459	8,977	15,000	17,500
400-400-536.450.00	OTHER INSURANCE	96,476	110,926	94,165	85,960	0	0	115,000	100,000
400-400-536.461.00	REPAIR & MAINT VEHICLE/EQUI	31,992	20,706	30,352	36,500	0	0	25,000	38,000
400-400-536.461.10	ALTERNATORS & STARTERS	0	122	0	0	0	0	0	0
400-400-536.461.20	BATTERIES	1,030	1,448	931	0	0	0	0	0

400-O&M-WATER & SEWER

FY23 ADOPTED BUDGET

TRANSPORTATION

O&M-WATER & SEWER

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
400-400-536.461.30 OIL & LUBE	612	906	1,440	0	0	0	0	0
400-400-536.461.40 TIRES	11,237	6,011	3,728	0	0	0	0	0
400-400-536.461.99 HUMAN RESOURCES-RM VEHICLE	7,280	5,905	7,628	8,500	0	0	14,000	8,500
400-400-536.462.00 REPAIR & MAINTENANCE OTHER	260,867	249,388	132,677	689,000	0	23,778	71,000	594,000
400-400-536.462.01 REPAIR & MAINT-GENERATORS	13,951	2,959	6,150	20,000	0	0	0	30,000
400-400-536.462.99 HUMAN RESOURCES-RM OTHER	87,171	47,244	40,255	84,000	0	0	10,000	60,000
400-400-536.463.00 REPAIR & MAINT. CONTRACTUAL	200,680	175,453	224,814	289,500	833	310,001	70,000	371,600
400-400-536.463.99 HUMAN RESOURC-RM RECLAIM/RE	1,115	65	0	0	0	0	0	0
400-400-536.491.00 TRAINING	2,780	1,090	4,709	8,000	0	0	6,000	7,000
400-400-536.492.00 LEGAL ADVERTISING	0	0	360	500	0	0	0	500
400-400-536.493.00 DEPRECIATION EXPENSE	1,602,210	1,567,316	1,676,532	1,000,890	0	0	0	0
400-400-536.494.00 AMORTIZATION EXPENSE	11,833	11,833	13,775	0	0	0	0	0
400-400-536.495.00 BAD DEBT EXPENSE-WRITE OFFS	25,482	20,379	22,851	0	0	0	0	0
400-400-536.496.00 COLLECTION AGENCY FEES	4,001	3,931	2,728	6,000	0	0	2,800	6,000
400-400-536.498.00 SEWER SYSTEM OPERATING EXPE	1,735,294	1,799,873	2,296,440	1,700,000	0	0	665,000	1,750,000
400-400-536.499.00 OTHER CURRENT CHARGES & OBL	19,745	5,774	5,557	24,000	0	134	23,000	8,000
400-400-536.499.01 ETS CREDIT CARD FEES	48,268	63,693	73,087	80,000	0	0	0	80,000
400-400-536.499.02 PROPERTY DAMAGE CLAIMS	6,114	381	0	15,000	0	0	0	40,000
400-400-536.520.00 OPERATING/OFFICE SUPPLIES	174,237	214,744	227,425	370,000	0	4,660	200,000	300,000
400-400-536.520.01 RECLAIM REPAIR SUPPLIES	0	0	921	0	0	0	0	0
400-400-536.520.02 RECLAIM OPERATING	154,982	12,396	52,916	90,000	0	0	0	78,000
400-400-536.520.03 CROSS CONNECTION CONTROL OP	35,072	13,355	45,503	60,000	0	0	0	50,000
400-400-536.523.00 COST OF SURPLUS MATERIALS S	76,949	160,840	129,397	20,000	0	0	0	0
400-400-536.540.00 BOOKS, DUES, SUBSCR, MEMBERSHI	1,498	1,291	2,790	3,000	0	0	2,000	7,000
400-400-536.585.00 DEBT REFUNDING EXPENSES	0	0	(97,649)	0	0	0	0	0
TOTAL OPERATING EXPENSES	5,349,369	5,275,630	5,800,133	5,390,430	1,292	355,531	1,691,900	4,325,880

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	4,223,260	0	0	0	0	0
400-400-536.712.02 PRINCIPAL TRUSTMARK #68355	0	0	(23,460)	0	0	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	(400)	0	0	0	0	0	0	0
400-400-536.713.02 PRINCIPAL-BB&T #00002	0	0	688,110	0	0	0	0	0
400-400-536.713.04 PRINCIPAL-BB&T #00004	340,000	0	0	0	0	0	0	0
400-400-536.713.05 PRINCIPAL-BB&T #00005	0	0	1,365,000	0	0	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	692,432	0	0	0	45,000	0
400-400-536.715.05 PRINCIPAL ST.LOAN#50622L	0	0	303,826	0	0	0	105,000	0
400-400-536.715.06 PRINCIPAL 2005 BONDS	0	0	0	0	0	0	150,000	0
400-400-536.715.07 PRINCIPAL SRF#50625S-TREATM	0	0	0	0	0	0	80,000	0
400-400-536.715.08 PRINCIPAL SRF#506260-LS#3 &	0	0	424,883	0	0	0	0	0
400-400-536.715.09 PRINCIPAL ST LOAN #460500	17,216	0	216,424	0	0	0	0	0
400-400-536.715.10 PRINCIPAL ST LOAN #460510	0	0	1,215,796	0	0	0	0	0
400-400-536.715.12 PRINCIPAL-2021 WS REV REF N	0	0	0	411,470	806,086	0	0	1,123,330
400-400-536.719.02 PRINP-REGIONS LEASE	0	0	0	144,000	0	0	0	145,000
400-400-536.720.00 INTEREST-93 BONDS	0	0	0	0	0	0	75,000	0

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

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

FY23 ADOPTED BUDGET

			(----- 2021-2022 -----) (----- 2022-2023 -----)					
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
400-400-536.721.00 INTEREST ST LOAN #506130	0	0	0	0	0	0	13,900	0
400-400-536.722.01 INTEREST - TRUSTMARK - #683	55,853	46,985	31,781	0	0	0	0	0
400-400-536.722.02 INTEREST TRUSTMARK #68355	70,380	70,380	58,650	0	0	0	0	0
400-400-536.723.00 INTEREST 99 BONDS	0	0	0	0	0	0	80,000	0
400-400-536.723.02 INTEREST-BB&T #00002	23,576	15,006	4,225	0	0	0	0	0
400-400-536.723.03 INTEREST-BB&T #00003	18,625	18,625	9,312	0	0	0	0	0
400-400-536.723.04 INTEREST-BB&T #00004	4,706	0	0	0	0	0	0	0
400-400-536.723.05 INTEREST-BB&T #00005	50,666	50,666	22,454	0	0	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	8,399	8,556	5,913	0	0	0	39,000	0
400-400-536.725.05 INTEREST ST.LOAN#50622L	9,375	9,375	4,687	0	0	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	5,523	0	0	0	0	0
400-400-536.725.08 INTEREST-SRF#506260-LS#3 &	12,592	12,592	11,543	0	0	0	0	0
400-400-536.725.09 INTEREST ST LOAN #460500	7,539	7,060	3,347	0	0	0	0	0
400-400-536.725.10 INTEREST ST LOAN #460510	42,448	39,881	18,956	0	0	0	0	0
400-400-536.725.12 INT - 2021 WS REV REF NOTE	0	0	70,718	139,500	0	0	0	128,650
400-400-536.729.02 INT-REGIONS LEASE-METER REA	11,257	8,832	6,363	5,120	0	0	0	2,570
400-400-536.730.00 DEBT SERVICE FEES	0	0	0	0	0	0	35,000	0
400-400-536.744.00 AMORTIZATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	683,277	299,004	9,359,741	700,090	806,086	0	1,173,300	1,399,550
TOTAL WATER-SEWER COMB. SERV.	8,266,632	7,953,390	16,638,461	8,798,660	903,185	1,086,646	4,401,445	8,841,520
FLOOD CONTROL/STORMWATER								

DEBT SERVICE								
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
INTERFUND TRANSFERS								

INTERFUND TRANSFERS								
400-400-581.910.01 TRANSFER TO GENERAL FUND	466,049	100,000	100,000	200,000	0	0	0	4,810,540
400-400-581.910.10 TRANSFER TO GF-IS	0	100,000	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
400-400-581.910.45 TRANSF TO OM-FROM SEXT	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
TOTAL INTERFUND TRANSFERS	466,049	199,999	200,000	300,000	0	0	63,450	4,910,540
TOTAL INTERFUND TRANSFERS	466,049	199,999	200,000	300,000	0	0	63,450	4,910,540

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

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

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL LEASE ACQUISITIO								

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								

CAPITAL OUTLAY								
400-400-590.620.00 BUILDINGS	0	0	0	61,000	0	0	22,000	16,000
400-400-590.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	728,000	0	0	40,000	80,000
400-400-590.664.10 EXTENSION OF WATER SYSTEM	0	0	0	555,000	0	0	608,100	380,000
400-400-590.664.20 EXTENSION OF SEWER SYSTEM	0	0	0	190,000	0	0	3,307,100	50,000
400-400-590.664.21 RECLAIM SYSTEM	0	0	0	40,000	0	0	0	40,000
400-400-590.664.72 #564.72 REUSE WATER DEER MO	0	0	0	1,200,000	0	0	0	1,200,000
400-400-590.666.00 OTHER EQUIPMENT	0	0	0	752,000	0	0	436,000	993,750
400-400-590.699.41 #599.41SW-NVOC REUSE WA FIL	0	0	0	0	0	236,400	0	0
400-400-590.699.84 PROJ#599.84 PS#2, #4, #13,	0	0	0	550,000	0	0	0	230,000
400-400-590.699.85 UNNAMED BUDGETED PROJECTS	0	0	0	0	0	0	0	5,300,000
TOTAL CAPITAL OUTLAY	0	0	0	4,076,000	0	236,400	4,413,200	8,289,750
TOTAL OTHER NONOPERATING	0	0	0	4,076,000	0	236,400	4,413,200	8,289,750

TOTAL O&M-WATER & SEWER	8,732,681	8,153,390	16,838,461	13,174,660	903,185	1,323,046	8,942,595	22,041,810
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TOTAL TRANSPORTATION	8,732,681	8,153,390	16,838,461	13,174,660	903,185	1,323,046	8,942,595	22,041,810
=====								
TOTAL EXPENDITURES	8,732,681	8,153,390	16,838,461	13,174,660	903,185	1,323,046	8,942,595	22,041,810
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REVENUE OVER/(UNDER) EXPENDITURES	1,212,366	1,868,676	2,603,581	0	(899,329)	(344,162)	(228,595)	0
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*** END OF REPORT ***

420-SANITATION

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
TOTAL								
<u>CHARGES FOR SERVICES</u>								
420-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	11,744	11,931	14,366	13,470	0	0	0	14,260
420-000-341.400.00 ADMINISTRATIVE FEE	73,712	74,522	76,795	76,500	0	26,912	26,500	82,230
420-000-343.410.00 RES SANIT OPER INCOME	706,922	759,459	783,738	798,150	(11)	6,054	619,800	855,910
420-000-343.411.00 COMM SANIT OPER INCOME	500,753	518,661	544,091	552,840	0	1,277	299,200	602,400
420-000-343.420.00 GARBAGE BAG INCOME	8,750	7,091	6,470	7,000	210	9,100	18,000	9,000
420-000-343.440.00 TIPPING FEE (CY-RSA)	995,155	1,025,552	1,065,977	1,085,150	(15)	8,293	790,000	1,147,290
420-000-343.441.00 TIPPING FEE-(CY-CSA)	605,477	619,703	646,946	655,860	0	1,505	416,000	717,110
420-000-343.450.00 RECYCLE (RE)	318,915	330,279	340,538	346,790	(5)	1,114	107,500	373,570
420-000-343.451.00 RECYCLE PROCESSING FEE	33,926	82,260	85,180	88,130	(1)	0	0	93,200
TOTAL CHARGES FOR SERVICES	3,255,353	3,429,459	3,564,101	3,623,890	178	54,255	2,277,000	3,894,970
<u>MISCELLANEOUS REVENUES</u>								
420-000-361.100.00 INTEREST EARNED	12,566	24,640	9,805	1,610	0	0	7,000	11,480
420-000-369.900.00 OTHER MISCELLANEOUS REVENUE	373	(1)	0	0	0	0	0	0
420-000-369.940.00 MISC- RECEIVABLES/PENALITIE	34,082	26,219	35,368	36,000	(164)	29,227	29,000	36,000
TOTAL MISCELLANEOUS REVENUES	47,020	50,858	45,173	37,610	(164)	29,227	36,000	47,480
<u>NON-REVENUES</u>								
TOTAL								
<u>OTHER SOURCES</u>								
420-000-398.000.20 CASH CARRY FORWARD-FY20	0	0	0	266,280	0	0	0	602,480
TOTAL OTHER SOURCES	0	0	0	266,280	0	0	0	602,480
TOTAL REVENUES	3,302,374	3,480,317	3,609,274	3,927,780	14	83,482	2,313,000	4,544,930

CITY OF NICEVILLE
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

420-SANITATION		FY23 ADOPTED BUDGET							
TRANSPORTATION									
SANITATION									
		(------ 2021-2022 -----)					(------ 2022-2023 -----)		
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

GARBAGE/SOLID WASTE CTRL

PERSONAL SERVICES

420-420-534.112.00	SALARY-CITY MANAGER	27,540	28,474	29,129	29,960	1,092	0	0	32,940
420-420-534.130.00	SALARIES-OFFICE	191,074	186,380	184,301	183,780	6,691	47,251	87,000	205,340
420-420-534.131.00	SALARIES	388,509	411,039	454,084	481,610	15,779	187,675	295,200	580,740
420-420-534.133.00	SALARY-CITY CLERK	19,784	20,455	20,919	21,530	826	0	0	23,680
420-420-534.134.00	SALARY-DEPUTY CITY CLERK'S	0	291	19,592	37,120	1,672	0	0	45,460
420-420-534.135.00	SALARY-DIRECTOR PUBLIC WORK	20,620	24,680	17,260	17,730	787	0	0	21,280
420-420-534.136.00	SALARY-DIRECTOR SAFETY	0	0	0	0	535	0	0	14,640
420-420-534.137.00	SALARIES-CUSTODIAL SERVICES	0	0	0	12,740	624	0	0	17,510
420-420-534.160.00	ANNUAL LEAVE	9,837	680	6,685	0	0	0	0	0
420-420-534.210.00	FICA TAXES	46,336	47,575	52,921	60,180	994	11,750	30,600	72,250
420-420-534.230.00	EMPLOYEE HEALTH INSURANCE F	129,708	136,640	126,051	167,240	13,792	0	139,800	220,710
420-420-534.240.00	WORKMAN'S COMPENSATION INS.	28,701	1,884	28,324	31,480	0	0	78,880	28,170
420-420-534.260.10	OPEB EXPENSE	13,811	24,522	25,405	0	0	0	0	0
420-420-534.270.00	CITY PAID DEF COMP	1,573	1,730	2,039	2,120	49	3,617	8,100	2,790
420-420-534.271.00	CITY PAID RETIREMENT	54,276	54,513	65,951	102,250	0	0	25,800	133,250
420-420-534.290.00	PENSION EXPENSE - S ANITAT	139,020	154,101	(385,175)	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,070,789	1,092,963	647,486	1,147,740	42,840	250,293	665,380	1,398,760

OPERATING EXPENSES

420-420-534.310.00	PROFESSIONAL SERVICES	14,978	17,819	16,186	18,000	0	0	500	18,000
420-420-534.320.00	ACCOUNTING & AUDITING	17,315	15,901	16,977	14,500	0	0	0	14,500
420-420-534.340.00	CUSTODIAL CONTRACTUAL SERVI	3,575	3,575	3,575	0	0	0	0	0
420-420-534.401.00	GASOLINE/DIESEL FUEL	45,253	41,675	50,407	60,000	0	0	50,000	70,000
420-420-534.402.00	TRAVEL & EXPENSE REIMBURSE	0	0	0	200	0	0	1,000	200
420-420-534.410.00	COMMUNICATIONS SERVICES	2,194	2,169	2,048	1,750	0	0	1,000	1,750
420-420-534.420.00	TRANSPORTATION (FRE,POSTAGE	20,449	19,617	22,962	22,000	0	1,716	13,800	22,000
420-420-534.440.00	RENTAL & LEASES	1,631	918	459	500	0	0	0	500
420-420-534.450.00	INSURANCE OTHER	43,440	49,843	45,782	39,620	0	0	16,000	60,000
420-420-534.461.00	REPAIR & MANIT VEHICLE/EQUI	22,661	63,438	58,238	50,000	0	0	39,320	60,000
420-420-534.461.20	BATTERIES	196	219	559	0	0	0	0	0
420-420-534.461.30	OIL & LUBE	4,077	3,748	3,048	0	0	0	0	0
420-420-534.461.40	TIRES	17,389	16,572	19,423	0	0	0	0	0
420-420-534.461.99	HUMAN RESOURCES-RM VEHICLE	6,618	6,102	8,171	0	0	0	25,500	0
420-420-534.462.00	REPAIR & MAINTENANCE OTHER	185	4,904	2,227	0	0	0	5,000	0
420-420-534.462.99	HUMAN RESOURCES-RM OTHER	13,128	(4,277)	3,196	10,000	0	0	9,000	3,000
420-420-534.463.00	REPAIR & MAINT CONTRACTUAL	12,985	19,985	0	14,470	0	0	0	14,470
420-420-534.491.00	YARD DEBRIS/REFUSE DISPOSAL	2,000	650	0	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	98,076	118,018	134,144	130,000	0	0	51,000	125,000
420-420-534.491.30	RSA WASTE (CY TIPPING)	357,472	416,729	420,793	376,000	0	0	236,500	400,000
420-420-534.491.40	CSA WASTE (CY TIPPING)	284,284	277,330	344,082	280,500	0	0	315,000	340,000
420-420-534.491.50	RECYCLE FEE(CY PROCESSING F	63,108	76,671	32,571	75,000	0	0	0	74,000

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

420-SANITATION		FY23 ADOPTED BUDGET							
TRANSPORTATION		(----- 2021-2022 -----) (----- 2022-2023 -----)							
SANITATION		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TOTAL TRANSPORTATION		3,445,328	3,819,024	3,497,355	3,927,780	42,840	939,150	2,303,000	4,544,930
		=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		3,445,328	3,819,024	3,497,355	3,927,780	42,840	939,150	2,303,000	4,544,930
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES		(142,955)	(338,707)	111,919	0	(42,825)	(855,668)	10,000	0
		=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

430-STORM WATER FUND

FY23 ADOPTED BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	1,211,000	0	0	0	2,160,040
430-000-331.390.00 NFWF PROJECT GRANT	81,096	982,135	343,755	175,000	0	0	0	200,000
430-000-334.360.03 ST GRANT-BOGGY BAYOU RESTOR	0	0	0	1,278,760	0	0	0	1,100,000
TOTAL INTERGOVERNMENTAL REV	81,096	982,135	343,755	2,664,760	0	0	0	3,460,040
<u>CHARGES FOR SERVICES</u>								
430-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	900	0	0	0	0	0	0	0
430-000-343.520.00 RES STORMWATER UTILITY-RSW	342,658	348,381	354,009	350,000	(5)	1,868	183,000	369,000
430-000-343.530.00 COMM STORMWATER UTILITY-CSW	142,145	143,954	147,292	142,000	0	266	39,100	155,000
TOTAL CHARGES FOR SERVICES	485,704	492,334	501,301	492,000	(5)	2,133	222,100	524,000
<u>MISCELLANEOUS REVENUES</u>								
430-000-361.100.00 INTEREST EARNED	10,935	21,027	8,201	1,360	0	0	3,500	8,930
430-000-369.900.00 OTHER MISCELLANEOUS REVENUE	0	36	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	10,935	21,063	8,201	1,360	0	0	3,500	8,930
<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	29,388	32,086	25,343	24,120	0	0	0	47,000
TOTAL NON-REVENUES	29,388	32,086	25,343	24,120	0	0	2,489,100	47,000
<u>OTHER SOURCES</u>								
430-000-398.000.20 FY20 CASH CARRY FORWARD	0	0	0	713,700	0	0	0	0
TOTAL OTHER SOURCES	0	0	0	713,700	0	0	0	0
TOTAL REVENUES	607,123	1,527,619	878,600	3,895,940	(5)	2,133	2,714,700	4,039,970

430-STORM WATER FUND
 TRANSPORTATION
 STORMWATER MANAGEMENT

FY23 ADOPTED BUDGET

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

FLOOD CONTROL/STORMWATER

OPERATING EXPENSES

430-430-538.310.00	PROFESSIONAL SERVICES	5,598	10,947	44,694	100,000	0	0	499,100	50,000
430-430-538.401.00	GASOLINE/FUEL	8,205	1,048	1,030	2,000	0	0	0	3,000
430-430-538.420.00	TRANSPORTATION (FRE, POSTAG	689	23	401	1,500	0	0	0	1,000
430-430-538.432.00	ELECTRICAL SERVICE	1,141	1,445	1,188	1,500	0	0	0	1,500
430-430-538.461.00	REPAIR & MAINT VEHICLE/EQUI	1,983	975	3,823	3,000	0	0	0	5,000
430-430-538.462.00	REPAIR & MAINTENANCE OTHER	28,085	24,666	22,134	100,000	0	1,404	75,000	300,000
430-430-538.462.99	HUMAN RESOURCES-RM OTHER	129,882	54,949	147,541	100,000	0	0	0	100,000
430-430-538.463.00	REPAIR & MAINT. CONTRACTUAL	43,123	28,749	43,123	60,000	0	0	0	60,000
430-430-538.491.00	TRAINING / CERTIFICATION	60	2,995	1,854	1,000	0	0	0	2,000
430-430-538.493.00	DEPRECIATION EXPENSE	184,916	192,152	190,011	0	0	0	5,000	0
430-430-538.495.00	BAD DEBT EXPENSE-WRITE OFFS	2,118	1,687	1,566	0	0	0	0	0
430-430-538.499.00	OTHER CURRENT CHARGES & OBL	3,932	0	5,740	12,000	0	0	2,000	9,000
430-430-538.520.00	OPERATING SUPPLIES	4,866	12,189	50,372	10,000	0	0	0	30,000
430-430-538.540.00	DUES, SUBSCR, MEMBERSHIPS	660	800	800	300	0	0	0	600
	TOTAL OPERATING EXPENSES	415,258	332,624	514,278	391,300	0	1,404	581,100	562,100

CAPITAL OUTLAY

430-430-538.620.00	BUILDINGS	0	0	0	45,000	0	0	0	10,000
430-430-538.640.00	MACHINERY & EQUIPMENT	0	0	0	517,000	0	0	0	200,000
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	301,000	0	0	0	600,000
430-430-538.663.12	PROJ#663.12-PARADISE ROAD (5,945)	0	0	0	0	0	0	0
430-430-538.664.36	PROJ664.3-GRACIE LANE/WOODR	0	0	0	50,000	0	0	0	60,000
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	500,000	0	0	0	0
430-430-538.664.54	S. BAYSHORE DR (TROPOPINES	0	0	0	27,000	0	0	0	10,000
430-430-538.664.56	HILL LANE ROAD IMPROVEMENTS	0	0	0	250,000	0	0	0	950,000
430-430-538.664.57	SEA WALL AT 1407 BAYSHORE	0	0	0	8,000	0	0	0	0
430-430-538.664.58	SOFTBALL CMLPX STORMDRAIN R	0	0	0	5,000	0	0	0	0
430-430-538.665.02	NFWF THOMAS BB@McEWEN DR	0	0	0	175,000	0	0	0	200,000
430-430-538.665.03	NFWF BB HEADWATERS RESTORAT	0	0	0	1,278,760	0	0	0	1,100,000
430-430-538.665.04	BAYSHORE MOEX GRANT	5,945	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	3,181,760	0	0	2,034,000	3,155,000

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	15,570	0	0	0	16,040
430-430-538.720.02	INT-LN#SW506270-CITY PORTIO	8,648	8,213	7,765	7,310	0	0	0	6,830
	TOTAL DEBT SERVICE	8,648	8,213	7,765	22,880	0	0	69,600	22,870

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

430-STORM WATER FUND
 TRANSPORTATION
 STORMWATER MANAGEMENT

FY23 ADOPTED BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL FLOOD CONTROL/STORMWATER	423,906	340,837	522,043	3,595,940	0	1,404	2,684,700	3,739,970
INTERFUND TRANSFERS								

INTERFUND TRANSFERS								
430-430-581.910.01 TRANSFER TO GENERAL FUND	0	100,000	200,000	200,000	0	0	30,000	200,000
430-430-581.910.10 TRANSFER TO GENERAL FUND-IS	0	100,000	100,000	100,000	0	0	0	100,000
TOTAL INTERFUND TRANSFERS	0	200,000	300,000	300,000	0	0	30,000	300,000
TOTAL INTERFUND TRANSFERS	0	200,000	300,000	300,000	0	0	30,000	300,000
CAPITAL LEASE ACQUISITIO								

NON-OPERATING								
TOTAL								
TOTAL								
TOTAL STORMWATER MANAGEMENT	423,906	540,837	822,043	3,895,940	0	1,404	2,714,700	4,039,970
TOTAL TRANSPORTATION	423,906	540,837	822,043	3,895,940	0	1,404	2,714,700	4,039,970
TOTAL EXPENDITURES	423,906	540,837	822,043	3,895,940	0	1,404	2,714,700	4,039,970
REVENUE OVER/ (UNDER) EXPENDITURES	183,217	986,782	56,557	0	(5)	729	0	0

*** END OF REPORT ***